UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

UNITED STATES SECURITIES AND EXCHANGE COMMISSION,	
Plaintiff,	Civil Action No. 18-cv-5587
v.)	Hon. Manish S. Shah
EQUITYBUILD, INC., EQUITYBUILD FINANCE, LLC, JEROME H. COHEN, and SHAUN D. COHEN,	Magistrate Judge Young B. Kim
Defendants.)	

RECEIVER'S TWENTY-SEVENTH INTERIM APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS

Kevin B. Duff, as the receiver ("Receiver") for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the "Receivership Defendants"), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Twenty-Seventh Interim Application ("Application") for the First Quarter 2025, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver's counsel, Rachlis Duff & Peel, LLC ("RDP"), the Receiver's tax counsel and administrator Miller Kaplan Arase LLP ("Miller Kaplan"), and the Receiver's accountant KMA S.C. ("KMA"). In support of his Application and Motion, the Receiver states as follows:

I. BACKGROUND

On August 15, 2018, the United States Securities and Exchange Commission ("SEC") filed a civil Complaint against Jerome Cohen, Shaun Cohen, EquityBuild Inc., and EquityBuild Finance LLC (collectively the "Defendants") alleging violations of federal securities laws, along with a motion for entry of an asset freeze, preliminary injunction, and other ancillary relief. (Dkt. 1 & 3, respectively)

In their Complaint against the Defendants, the SEC alleged violations of Section 10(b) of the Securities Exchange Act of 1934 (the "Exchange Act"), 15 U.S.C. § 78j(b), and Rule 10b-5 promulgated thereunder, 17 C.F.R. § 240.10b-5, Section 20(a) of the Exchange Act, 15 U.S.C. §78t(a), Sections 5(a) and 5(c) of the Securities Act of 1933 (the "Securities Act"), 15 U.S.C. §77e(a) and (c), and Section 17(a) of the Securities Act, 15 U.S.C. §77q(a). (Dkt. 1)

The Complaint further alleged that the Defendants operated a Ponzi-scheme that raised at least \$135 million from more than 900 investors by, among other things, making untrue statements of material fact in connection with the sale of promissory notes allegedly secured by residential real estate primarily located on the south side of Chicago. (*Id.* ¶¶ 1-7, 17, 20-51)

On August 28, 2018, the Court entered a judgment against defendants Jerome Cohen and Shaun Cohen which, among other things, enjoined future violations of federal securities laws. (Dkt. 40)

In connection with its civil action, the SEC sought and obtained Court approval for the appointment of a Receiver, and on August 17, 2018, this Court entered an Order Appointing Receiver. (Dkt. 16)

Under the Order Appointing Receiver, the Receiver was authorized to engage and employ persons and entities in his discretion to assist him in carrying out the duties and responsibilities set forth in the Order. (*Id.*, Order Appointing Receiver, ¶ 54)

Accordingly, the Receiver retained RDP as special counsel, and, on August 20, 2018, the Court entered an Order approving RDP's rates. (Dkt. 19) On August 23, 2018, the Receiver retained Miller Kaplan to provide tax advice services and serve as Tax Administrator of the Settlement Fund, and KMA, to provide accounting services and to perform tax and related work regarding the assets of the Receivership Estate. (Dkt. 32) On August 28, 2018, the Court entered an Order approving Miller Kaplan's and KMA's rates. (Dkt. 39 & 45)

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to "reasonable compensation and expense reimbursement" from the Receivership Estate, as described in the "Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission" (the "Billing Instructions") agreed to by the Receiver. (Dkt. 16, ¶ 69)

II. TWENTY-SEVENTH INTERIM APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding this Application:

- a. The Application covers the period from January 1, 2025 through March 31, 2025.
- b. The names or job titles and hourly rates of all professionals for RDP, KMA, and Miller Kaplan are attached as Exhibit A.
- c. This is the Receiver's Twenty-Seventh Interim Application. The attached **Exhibit B** summarizes (1) the fees approved with respect to the Receiver's prior interim fee applications, (2) the amounts paid pursuant to approved allocations, (3) the unallocated

amounts paid from the Receiver's account, (4) the amounts paid in final distributions, (5) the amounts paid at property closings as Agency Fees, (6) the amounts held back pursuant to court order (broken down by property and unallocated fees) and the previously held-back fees paid pursuant to final distributions, and (7) any approved amounts that were unpaid as of March 31, 2025.

III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Twenty-Seventh Status Report (First Quarter 2025) for additional information. (Dkt. 1876)

a. Cash on Hand and Assets in the Receivership Estate

The Receiver's Standardized Fund Accounting Report ("SFAR") for the First Quarter 2025 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of March 31, 2025 was \$14,332,286.67. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of March 31, 2025 of \$14,332,286.67. (*See also* Dkt. 258 at 21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, the separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real

estate are identified on **Exhibit E**, which collectively contained \$22,572,037.86 after the interest earned through March 31, 2025 was deposited into the 48 remaining accounts.¹

b. Receiver's Administration of the Case

Upon his appointment, the Receiver began making efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, choses in action, rights and other assets, together with all profits, interest, or other income attributable thereto, which the Receivership Defendants owned, possessed, retained a beneficial interest in, or controlled directly or indirectly, and to preserve and maintain those assets. In furtherance of such, the Receiver took, *inter alia*, the following actions:

i. <u>Identification and Preservation of Assets</u>

There was no material work done in this category during the quarter.

ii. Financial Reporting

The Receiver only needed to devote a minimal amount of work during the quarter to financial reporting.

iii. Open Litigation

During the First Quarter 2025, the Receiver and his retained counsel devoted efforts to resolving the claims asserted against former EquityBuild professionals: (1) the law firm Rock Fusco & Connelly LLC ("Rock Fusco"), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, and (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC. Settlement payments have been made and the lawsuits have been dismissed. For more detail on these actions, see the Receiver's

¹ Several of these 48 accounts have balances remaining due to uncashed distribution checks (*see* Section III(c), below). Accounts with less than \$10 residual interest are not included in this count, as these small balances will be transferred to the Receiver's account pursuant to the Court's orders.

Twenty-Seventh Status Report. (Dkt. 1837 at 16) The Receiver does not seek compensation for fees or services relating to these lawsuits as part of this fee application.

iv. Control of Receivership Property and Records

During the First Quarter 2025, the Receiver continued efforts to maintain, preserve, and utilize EquityBuild's internal documents during the pendency of this matter

v. Factual Investigation

During the First Quarter 2025, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) other EquityBuild documents that were stored on various platforms; (iv) available underlying transaction documents received to date from former Chicagobased EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees, and (vi) documents obtained pursuant to various third-party subpoenas.

vi. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses.

For each property encumbered by secured debt that was sold, the Receiver also established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders distributions, following a claims process, to the creditors of the Estate, including the defrauded investors. (Dkt. 230, 311, 344 & 346)

c. <u>Creditors and Claims Against the Receivership Estate</u>

During the quarter the Receiver focused on negotiating the resolution of claims, and was able to submit distribution plans pursuant to agreements that were reached with respect to 24 properties, as discussed below

Group 2

- 1. 1700-08 W Juneway Terrace (Property 1)
- 2. 5450-52 S Indiana Avenue (Property 4)
- 3. 7749-59 S Yates Boulevard (Property 5)
- 4. 6160-6212 S Martin Luther King Drive (Property 79)
- 5. 6949-59 S Merrill Avenue (Property 101)

The Group 2 proceedings have concluded with respect to the properties located at 1700 W Juneway (Property 1), 6160 S MLK (Property 79), and 6949 S Merrill (Property 101). All distributions for these three properties have been made. Despite continued efforts during the First Quarter, the Receiver has been unable to locate or distribute funds from Property 79 to one Group 2 claimant and two other checks remain uncashed, but efforts to finalize these distributions continue.

The properties located at 5450 S Indiana (Property 4) and 7749 S Yates (Property 5) are the subject of an appeal filed by institutional lender claimant Shatar Capital, and distributions on claims relating to these two properties have been stayed by the Court's order (Dkt. 1750) pending resolution of the appeal. During the quarter, the Receiver's team participated in a mandatory mediation of the Shatar appeal, which terminated in mid-January without an agreement being reached. Significant effort was then devoted to the review and analysis of Shatar's appellate brief, which was filed on February 21, 2025, and the research and drafting of the Receiver's appellee brief, which was filed on May 2, 2025.

Group 4

- 1. 6437-41 S Kenwood Avenue (Property 6)
- 2. 8100 S Essex Avenue (Property 9)
- 3. 5955 S Sacramento Avenue (Property 58)
- 4. 6001-05 S Sacramento Avenue (Property 59)
- 5. 7026-42 S Cornell Avenue (Property 60)
- 6. 7237-43 S Bennett Avenue (Property 61)
- 7. 7834-44 S Ellis Avenue (Property 62)
- 8. 701-13 S 5th Avenue, Maywood, Illinois (Property 71)
- 9. 11117-19 S Longwood Drive (Property 100)
- 10. 1102 Bingham Street, Houston, Texas (Property 116)
- 11. 431 E 42nd Place (Property 141)

The Group 4 proceedings have concluded and all Group 4 distributions have been made. Despite continued efforts during the First Quarter, the Receiver has not been able to distribute funds from Property 9 to one Group 4 claimant or from Property 61 to another Group 4 claimant.

Group 6

- 1. 1414 &1418 East 62nd Place (Property 8)
- 2. 6217-27 S Dorchester Avenue (Property 68)
- 3. 2800-06 E 81st Street (Property 108)
- 4. 4570-52 S Indiana Avenue (Property 109)
- 5. 5618-20 S Martin Luther King Drive (Property 110)
- 6. 6558 S Vernon Avenue (Property 111)
- 7. 7450 S Luella Avenue (Property 112)
- 8. 7840-42 S Yates Avenue (Property 113)
- 9. 7760 S Coles Avenue (Property 50)
- 10. 1401 W 109th Place (Property 51)
- 11. 6807 S Indiana Avenue (Property 53)
- 12. 8000-02 S Justine Street (Property 54)
- 13. 8107-09 S Ellis Avenue (Property 55)
- 14. 8209 S Ellis Avenue (Property 56)
- 15. 8214-16 S Ingleside Avenue (Property 57)

During the quarter, the Receiver and his team dedicated significant effort to resolving the remaining Group 6 claims (the claims relating to properties 8 and 68 were resolved in the prior quarter), including the drafting of a status report to the Court and participating in a January 28, 2025 hearing on the resolution of these claims.

To that end, the Receiver participated in settlement discussions with institutional lender UBS AG regarding Properties 108-113. The parties reached an agreement regarding these distributions, and the Receiver prepared and filed a motion to approve distribution of proceeds from the sale of these properties (Dkt.1839), which was granted without objection. The Receiver prepared a proposed distribution order, which initially was entered on March 5, 2025 (Dkt. 1853), but while working to verify claimant information, the Receiver discovered an error and filed a motion to amend the order to correct his recommendation regarding one of the claims (Dkt. 1862). The motion to amend was granted and the Court entered a final distribution order on March 19, 2025. (Dkt. 1865). The Receiver distributed the proceeds from the sale of properties 108-113 pursuant to the Court's order during the quarter, and all of the checks have been cashed.

The Receiver also participated in settlement discussions with counsel for institutional lender Midland Loan Services regarding the remaining Group 6 properties 50-51 and 53-57, after distributions pursuant to the Court's Group 6 Memorandum Opinion and Order finding that the individual investor's liens have priority (Dkt. 1818) were administratively stayed (Dkt. 1825). Although these settlement discussions have not led to a resolution, a settlement conference with the Receiver, Midland Loan Services, and the title company insuring Midland's loan on these properties has been scheduled with Magistrate Judge Kim on May 21, 2025 at 10:00 AM.

Group 7

- 1. 4533-47 S Calumet Avenue (Property 2)
- 2. 7109-19 S Calumet Avenue (Property 7)
- 3. 4611-17 S Drexel Boulevard (Property 64)
- 4. 6250 S Mozart Avenue (Property 69)
- 5. 638-40 N Avers Avenue (Property 70)
- 6. 7255-57 S Euclid Avenue (Property 73)

During the quarter, the Receiver and his team dedicated significant effort to resolving Group 7 claims, including submitting a status report to the Court and participating in a January 28, 2025 hearing on the resolution of these claims.

With respect to 7109 S Calumet, the Receiver participated in a motions hearing at which the Court granted the Receiver's Motion to Approve Distribution of Proceeds from the Sale of Property 7. (Dkt. 1819) The Receiver then prepared a proposed final distribution order, which was entered on January 24, 2025 without objection. The Receiver has distributed the proceeds from the sale of 7109 S Calumet pursuant to the Court's Order.

With respect to the property located at 4611 S Drexel (Property 64), the Receiver engaged in discussions with claimant Citibank as Trustee pursuant to which the parties reached agreement regarding the resolution of Citibank as Trustee's claims with respect to that property. The Receiver prepared and on March 25, 2025, filed a Motion to Approve Distribution of Proceeds from the Sale of Property 64 (Dkt. 1866), which was granted on April 10, 2025 without objection (Dkt. 1873). Distributions pursuant to the Court's order will be made in the current quarter.

During the quarter, the Receiver also engaged in settlement discussions with BMO Bank regarding the property located at 4533 Calumet (Property 2), with Citibank as Trustee with respect to the properties located at 6250 Mozart (Property 69) and 7255 Euclid (Property 73), with Sabal Capital with respect to 638 Avers (Property 70), and with several counsel representing investor-lenders with interests in these properties. Although to date none of these discussions have led to a resolution, the disputes regarding these remaining four Group 7 properties have been referred to Magistrate Judge Kim, who has scheduled: (1) a May 20, 2025 settlement conference with Citibank and its title insurer with respect to 6250 Mozart (Property 69) and 7255 Euclid (Property 73), and Sabal Capital and its title insurer with respect to 638 Avers (Property 70); and (2) a May

22, 2025 settlement conference with BMO and its title insurer with respect to the property located at 4533 S Calumet (Property 2).

Group 8

- 1. 2736 W 64th Street (Property 80)
- 2. 4317-19 S Michigan Avenue (Property 81)
- 3. 6355-59 S Talman Avenue (Property 82)
- 4. 6356 S California Avenue (Property 83)
- 5. 7051 S Bennett Avenue (Property 84)
- 6. 7201-07 S Dorchester Avenue (Property 85)
- 7. 7442-48 S Calumet Avenue (Property 86)
- 8. 7508 S Essex Avenue (Property 87)
- 9. 7546-48 S Saginaw Avenue (Property 88)
- 10. 7600-10 S Kingston Avenue (Property 89)
- 11. 7656-58 S Kingston Avenue (Property 90)
- 12. 7701-03 S Essex Avenue (Property 91)
- 13. 7748-52 S Essex Avenue (Property 92)
- 14. 7957-59 S Marquette Road (Property 93)
- 15. 816-20 E Marquette Road (Property 94)
- 16. 8201 S Kingston Avenue (Property 95)
- 17. 8326-58 S Ellis Avenue (Property 96-99)

During the quarter, the Receiver reviewed discovery materials and EquityBuild records and on January 30, 2025 submitted schedules calculating his recommendations with respect to the individual claims asserting an interest in the Group 8 properties. (Dkt. 1836) The Receiver also participated in settlement proceedings in front of Judge Shah, submitting a confidential settlement statement to the Court on February 10, 2025, and attending an off-the-record settlement conference on February 13, 2025. Following the conference, the Receiver engaged in continued discussions with institutional lender Northeast Bank (as successor-in-interest to Liberty), as well as counsel for certain of the investor lenders, and reached a negotiated agreement as to the amount of the distribution to be made to the Bank from the proceeds from the sale of Properties 80-96.

The Receiver prepared and on March 11, 2025 filed a Motion to Approve Distribution of Proceeds pursuant to this Agreement (Dkt. 1857), which was granted by the Court after a single

objection was overruled (Dkt. 1869). Subsequently, the Receiver prepared a proposed final distribution order for Properties 80-96, which was entered by the Court on March 31, 2025 (Dkt. 1871). The Receiver also began working to confirm payment information and distribute checks on more than 400 claims, which he anticipates will be mailed in the current quarter.

Group 10

During the quarter, the Receiver and his team continued their efforts to analyze Group 10 claims submitted by equity investors, trade creditors, and other unsecured claimants, as well as to confirm the amounts and balances of loans rolled from other properties to unsecured investments. This is an ongoing process through which the Receiver is working with the accounting firm KMA to create a plan for the distribution of the unencumbered estate funds. The Receiver has also conducted research and worked on a final distribution plan methodology for presentment to the Court after the priority disputes and claims secured by the liquidated properties of the Estate have been resolved.

During the quarter, the Receiver and his team engaged in a multitude of other activities relating to the claims process as reflected in the submitted invoices. Most notably, the Receiver and his professionals communicated with claimants and certain claimants' counsel regarding the claims process and the receivership, continuously updating all claimants on the developments in this action, and responding in a timely manner to the various communications from investors and others.

The Receiver and his staff responded in writing to approximately 137 emails and voicemails from claimants and their representatives during the First Quarter 2025, and sent an additional 627 emails confirming distribution payee and address information, in addition to conducting a number of oral communications. To ease the burden and provide basic information,

the Receiver established a web page (http://rdaplaw.net/receivership-for-equitybuild) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in place today and continues to be the best and most cost-effective means of obtaining information regarding the status of this action.

IV. BILLING ADDRESSED IN THIS APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding current billing:

a. Total Compensation and Expenses Requested.

- i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$52,338.00 for the period of this Application. Copies of the Receiver's invoices for January, February and March, 2025 are attached as **Exhibit F**.
- ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$235,272.57 for the period of this Application. Copies of RDP's invoices for January, February and March, 2025 are attached as **Exhibit G**.
- iii. In connection with the accounting provided to the Receiver by Miller Kaplan, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$1,545.20. These fees relate to services rendered during the First Quarter 2025. A copy of Miller Kaplan's invoice is attached as **Exhibit H**.
- iv. In connection with the accounting provided to the Receiver by KMA, the Receiver respectfully requests compensation for services rendered during

the First Quarter 2025, totaling \$1,562.00. A copy of KMA's invoice is attached as **Exhibit I**.

b. Source of Funds for Requested Compensation and Expenses.

To the extent that the work performed or expenses incurred benefitted the properties or the claimants asserting an interest in those properties, the Receiver requests that the above compensation and expenses be paid pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824), Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030), and Court's Order adjusting the amount of holdbacks (Dkt. 1468)) Notwithstanding the foregoing, to the extent the Court's prior orders authorized the payment from the Receiver's account of fees allocated to certain resolved properties in the current quarter (Dkt. 1830, 1865, 1877), such fees will be paid from the Receiver's account. To the extent the fees or expenses are not property-specific, the Receiver requests that they be paid from the Receiver's operating account.

The Receiver submits – as <u>Exhibits J-L</u>² to this fee application – his proposed allocations to properties in the Estate of fees incurred during the First Quarter 2025, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court. The Receiver's proposed allocations apply the methodology previously authorized by the Court. (*See, e.g.,* Dkt. 824 at 5; Dkt. 755 at 23-24; Dkt. 1188 at 2) In further support of this request, the Receiver incorporates by reference the arguments and legal authority offered in support of his Motions for Approval of Allocations of

² Exhibit J contains a summary by property of the specific allocations to each property during the quarter. Exhibits K and L both contain the specific allocation details, grouped together in Exhibit K to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit L.

Fees to Properties for Payment Pursuant to Receiver's Lien (Dkt. 1107, 1230, 1321, 1416, 1481), and the Court's orders regarding same (Dkt. 1381, 1419, 1450, 1469, 1490, 1491, 1504, 1511).

Twenty-Seventh Application for Payment of Professional Fees and Expenses.
 This is the Receiver's Twenty-Seventh Interim Application.

d. <u>Summary of Activity.</u>

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (January 1, 2025 through March 31, 2025) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G). The average hourly billing rate reflected by RDP's invoices for the application period was \$260. The value of the billed hours in relation to the fees sought by this fee application equates to a 51% discount off the Receiver and RDP's standard rates.

V. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's Twenty-Seventh Interim Fee Application and enter an Order as follows:

- a. finding the fees and expenses of the Receiver and Receiver's retained professionals,
 Rachlis Duff & Peel, LLC, Miller Kaplan, KMA, as described in Exhibits F-I,
 respectively, to be reasonable and necessary to the Receivership;
- b. granting the Receiver and his retained professional a first priority administrative lien against each of the real estate properties in the Receivership Estate and their sales proceeds for payment of fees and costs;
- c. approving the proposed allocation and payment methodology with respect to a Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended in Exhibits J-L of this fee application;

- d. approving the Receiver's payment of such fees and expenses to the Receiver and to Receiver's retained professionals from sales proceeds for each of the properties in the Receivership Estate as described and recommended in this fee application; and
- e. granting the Receiver all other relief which this Court deems just and proper.

Dated: May 15, 2025 Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

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RECEIVER'S CERTIFICATION

- 1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Twenty-Seventh Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals:
 - a. The Receiver has read the foregoing Application and Motion;
 - b. To the best of the Receiver's knowledge, information and belief formed after reasonable inquiry, the Application and Motion and all fees and expenses therein are true and accurate and comply with the Billing Instructions (with any exceptions specifically noted in this Certification, Application, and Motion);
 - c. All fees contained in the Application and Motion are based on the rates listed in the Fee Schedule attached hereto as Exhibit A, and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;
 - d. The Application and Motion does not include in the amount for which reimbursement is sought, the amortization of the cost of any investment, equipment, or capital outlay (except to the extent any such amortization is included within the permitted allowable amounts set forth herein); and
 - e. In seeking reimbursement for a service which the Receiver or the Receiver's Retained Professionals justifiably purchased or contracted for from a third-party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), reimbursement is requested only for the amount billed to the Receiver or Receiver's Retained Professionals by the third-party vendor and paid by the Receiver or Receiver's Retained Professionals to such vendor. If such services were performed by the Receiver or Receiver's Retained Professionals, the Receiver certifies that no profit has been made on such reimbursable service.
 - 2. On May 9, 2025, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and Exhibits A-L thereto, in a format specified by the SEC. The Receiver was subsequently notified by Mr. Hanauer that the SEC had reviewed and approved the bills.

Dated May 15, 2025

/s/ Kevin B. Duff

Kevin B. Duff, Receiver (kduff@rdaplaw.net) EquityBuild, Inc., et al. c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Twenty-Seventh Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on May 15, 2025.

/s/ Michael Rachlis

Michael Rachlis Rachlis Duff & Peel, LLC 542 South Dearborn Street, Suite 900 Chicago, IL 60605 Phone (312) 733-3950 Fax (312) 733-3952 mrachlis@rdaplaw.net

Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/	Position	2025	2025
Paraprofessional		Standard	Discounted
		Hourly Rates	Hourly Rates
Michael Rachlis	RDP Member	\$715	\$390
Drew G.A. Peel	RDP Member	\$715	\$390
Ellen Duff	RDP Of Counsel	\$670	\$390
Jodi Rosen Wine	RDP Senior Counsel	\$670	\$325
Natalie Gastevich	RDP Associate	\$350	\$260
Kathleen Pritchard	RDP Paralegal	\$270	\$140
Ania Watychowicz	RDP Paralegal	\$270	\$140
Justyna Rak	RDP Paralegal	\$270	\$140
Stoja Zjalic	RDP Legal Assistant	\$230	\$110



Schedule of Current Fees With SEC Discounted Rates March 1, 2018

Service provider	Rate, per hour	SEC Discounted rate at 80% of standard, per hour
Administrative Staff	\$35 - \$125	\$28 - \$100
Accounting Staff	\$100 - \$200	\$80 - \$160
Senior Accounting Staff	\$225 - \$275	\$180 - \$220
Attorney	\$250 - \$350	\$200 - \$280
Partner	\$400 - \$550	\$320 - \$440

Sun Valley

KMA S.C. (f/k/a BrookWeiner) Billing Rates	20% discount from current standard rates	
Staff Accountant	\$110/hour	
Manager	\$210/hour	
Partner	\$275/hour	

Prometheum's Hourly Rate

Position	Hourly Rate
Senior Technical Consultant	\$110

Exhibit B

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	Tota Fees	al Approved	Allo	cated Fees Paid	Una Paid	illocated Fees I	to Pr	Paid Pursuant roperty ributions	Agen	cy Fees Paid	Tota	l Held Back	Previously Held Back Fees Paid		al Fees Paid and d Back	Unpaid Approved Fees (as of 12/31/24)
1st - 13th Fee Apps	\$	4,906,931.50	\$	2,392,609.18	\$	771,310.87	\$	551,398.94	\$	259,373.97	\$	932,238.54		\$	4,906,931.50	\$0.00
14th - 16th Fee Apps	\$	527,136.00	\$	284,859.90	\$	52,607.89	\$	101,846.45	\$-		\$	87,821.76		\$	527,136.00	\$0.00
17th Fee App	\$	137,379.00	\$	60,558.97	\$	17,857.07	\$	39,100.01	\$ -		\$	19,862.95		\$	137,379.00	\$0.00
18th Fee App	\$	112,410.00	\$	48,478.75	\$	15,997.68	\$	7,969.50	\$-		\$	39,964.07		\$	112,410.00	\$0.00
19th Fee App	\$	172,360.00	\$	87,176.50	\$	27,981.50	\$-		\$-		\$	57,202.00		\$	172,360.00	\$0.00
20th Fee App	\$	215,254.00	\$	142,861.42	\$	26,164.17	\$-		\$-		\$	46,228.41		\$	215,254.00	\$0.00
21st Fee App	\$	161,419.00	\$	84,998.87	\$	32,759.41	\$	4,213.69	\$	-	\$	39,447.03		\$	161,419.00	\$0.00
22nd Fee App	\$	296,717.00	\$	149,305.29	\$	68,680.13	\$	8,500.00			\$	70,231.58		\$	296,717.00	\$0.00
23rd Fee App	\$	273,699.50	\$	171,436.20	\$	47,523.38	\$	-			\$	54,739.92		\$	273,699.50	\$0.00
24th Fee App	\$	175,199.00	\$	45,317.11	\$	53,091.50	\$	52,188.22	\$	-	\$	24,602.17		\$	175,199.00	\$0.00
25th Fee App	\$	225,865.50	\$	77,164.40	\$	96,968.65	\$	8,199.19			\$	43,533.26		\$	225,865.50	\$0.00
26th Fee App	\$	247,059.50	\$	120,640.38	\$	67,585.21	\$	11,777.52			\$	47,056.39		\$	247,059.50	\$0.00
Total	\$	7,204,370.50	\$	3,544,766.59	\$	1,210,942.24	\$	773,416.00	\$	259,373.97	\$	1,415,871.70	\$ -	\$	7,204,370.50	\$0.00
Held Back Fees Paid											\$	(84,102.88)				
Held Back Fees Paid 6/4/2024 (Dkt. 1666)											\$	(212,348.42)				
Held Back Fees Paid 6/11/2024 (Dkt. 1675, 1676)											\$	(29,233.49)				
Held Back Fees Paid 6/12/2024 (Dkt. 1675, 1677)											\$	(33,366.96)				
Held Back Fees Paid 7/31/24 (Dkt. 1695)											\$	(114,393.45)				
Held Back Fees Paid 7/17/2024 (Dkt. 1700)											\$	(24,709.37)				
Held Back Fees Paid 8/22/2024 (Dkt. 1699)											\$	(53,813.96)				
Held Back Fees Paid 8/23/2024 (Dkt. 1717)											\$	(111,867.05)				
Held Back Fees Paid 9/25/2024 (Dkt. 1752)											\$	(24,235.02)				
Held Back Fees Paid 12/10/2024 (Dkt. 1788)											\$	(20,072.46)				
Held Back Fees Paid 2/4/2025 (Dkt. 1830)											\$	(18,929.52)				
Held Back Fees Paid 3/13/2025 (Dkt. 1854)											\$	(45,839.16)				
Holdbacks as of 3/31/2025	\$	7,204,370.50	\$	3,544,766.59	\$	1,210,942.24	\$	773,416.00	\$	259,373.97	\$	642,959.96	\$ 772,911.7	4 \$	7,204,370.50	\$0.00

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis Receivership; Civil Court Docket No. 18-cv-05587 Reporting Period 1/1/2025 to 3/31/2025

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 1/1/2025):	\$9,382,619.41		\$9,382,619.41
	Increases in Fund Balance:			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$97,103.78		
Line 5	Business Asset Liquidation	. ,		
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties			
Line 8	Miscellaneous - Other¹	\$5,302,704.32		
	Total Funds Available (Line 1-8):			\$14,782,427.51
	Decrease in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals ²	(\$450,140.84)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$450,140.84)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis Receivership; Civil Court Docket No. 18-cv-05587 Reporting Period 1/1/2025 to 3/31/2025

	Distribution Agent			
	Consultants			
	Legal Advisers	•		
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor identification			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Adminstrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursement for Distribution Expenses Paid by the	e Fund	\$0.00	
Line 12	Disbursement to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursement to Court/Others:			
	Total Funds Disbursed (Lines 1-12):			(\$450,140.84)
Line 13	Ending Balance (As of 3/31/2025):			\$14,332,286.67
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	\$14,332,286.67		
Line 14b	Investments (unliquidated EquityBuild investments)			
Line 14c	Other Assets or uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$14,332,286.67

¹ Transfers from property accounts for allocated fees for 25th fee app per 1/24/25 Order, Dkt. 1831, \$77,164.40; transfer balance of 6217 Dorchester accountper 11/3/24 Order, Dkt. 1788, \$47,282.86; transfers from property accounts for allocated fees for 26th fee app per 3/10/25 order, Dkt. 1856, \$120,640.38; transfers from property accounts 108-113 for holdbacks from fee apps 1-25 and allocated fees for fee app 26 per 3/5/25 Order, Dkt. 1854, \$57,616.68; partial proceeds from RFC settlement, \$5,000,000.00 = Total: \$5,302,704.32

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis Receivership; Civil Court Docket No. 18-cv-05587 Reporting Period 1/1/2025 to 3/31/2025

² Payments to RDP, Miller Kaplan, KMA, and Prometheum relating to 25th fee app per 1/24/25 Order, Dkt. 1831, (\$182,261.19); payments to RDP, Miller Kaplan, KMA, and Prometheum relating to 26th fee app per 3/10/25 Order, Dkt. 1856, (\$209,992.97); payment to RDP for fees and holdbacks for properties 108-113 distributions per 3/5/25 Order, Dkt. 1854 (\$57,616.68); transfer to account 0454 to correct bank's transposition error in distribution (\$270.00) = Total: (\$450,140.84)

Receiver:				
	/s/ Kevin B. Duff			
	(Signature)			
	Kevin B. Duff, Receiver EquityBuild, Inc., et al.			
	(Printed Name)			
Date:	04/15/25			

Exhibit D

Master Asset List

Receiver's Account (as of 3/31/2025)						
Institution	Account Information	Amount				
AXOS Fiduciary Services	Checking #0181	\$14,332,286.67				

	Receivership Defendants' Accounts						
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account				
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.131				
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.432				
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,923.433					
			Total:				
			\$213,249.56				

EquityBuild Real Estate Portfolio

For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, *see* Exhibit 1 to the Receiver's First Status Report, Docket No. 107.

Other, Non-Illinois Real Estate					
Description	Appraised Market Value				
Single family home in Plano, Texas	±\$450,000.00				
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00				

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit E

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0462	1700 Juneway	1	\$28,028.36	10/20/2020	8/22/2024	Interest earned, \$795.72
0603	4533 S. Calumet	2	\$2,357,982.48	12/1/2020		Interest earned, \$24,636.74; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$7,847.54); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$15,343.70)
0371	5450 S. Indiana	4	\$1,870,055.08	6/25/2020		Interest earned, \$19,462.12; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,787.55); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$3,399.54)
0231	7749-59 S. Yates	5	\$602,230.04	4/22/2020		Interest earned, \$6,294.41; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,960.38); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$3,466.05)
0389	6437 S. Kenwood	6	\$1.84	6/25/2020	7/25/2024	
0280	7109 S. Calumet	7	\$360,497.83	2/28/2022	2/4/2025	Interest earned, \$8,443.62; distribution to claimant per 1/24/25 Order (Dkt 1830), (\$1,175,000.00); transfer allocated fees per 1/24/25 Order (Dkt 1830), (\$27,128.71)

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0991	1414 E. 62nd Place	8	\$6,114.59	5/26/2021	N/A	Interest earned, \$63.49
0058	8100-14 S Essex	9	\$9,152.30	4/30/2019	7/25/2024	Interest earned, \$94.81
0405	7760 S. Coles	50	\$80,428.52	6/26/2020		Interest earned, \$865.75; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,134.61); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,647.90)
0843	1401 W. 109th	51	\$11,321.13	5/26/2021		Interest earned, \$146.97; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,094.74); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,559.30)
1114	6807 S. Indiana	53	\$102,110.58	5/26/2021		Interest earned, \$1,089.13; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,108.61); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,428.64)
0413	8000 S. Justine	54	\$160,375.17	6/26/2020		Interest earned, \$1,690.55; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,356.19); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,852.53)

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0421	8107-09 S. Ellis	55	\$74,922.18	6/30/2020		Interest earned, \$803.48; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,717.35); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,790.13)
0439	8209 S. Ellis	56	\$229,683.38	7/1/2020		Interest earned, \$2,426.89; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,698.81); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$3,800.62)
0447	8214-16 S. Ingleside	57	\$191,356.88	6/30/2020		Interest earned, \$2,011.69; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,177.94); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,848.58)
0124	6001-05 S. Sacramento	59	\$0.37	11/5/2019	7/26/2024	
0132	7026-42 S. Cornell	60	\$1.26	11/6/2019	7/26/2024	
0140	7237-43 S. Bennett	61	\$5,781.40	6/30/2021	7/26/2024	Interest earned, \$60.00
0868	4611 S. Drexel	64	\$5,353,944.44	5/14/2021		Interest earned, \$55,738.13; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,000.94); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$15,075.66)

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0876	6217 S. Dorchester	68	\$50.62	7/6/2021	12/3/2024	Interest earned, \$598.65; transfer balance of account to Receiver's account per 11/13/24 Order (Dkt 1788), (\$47,282.86)
0512	6250 S. Mozart	69	\$874,746.47	12/22/2020		Interest earned, \$9,168.32; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,520.38); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$9,088.94)
0363	638 N. Avers	70	\$520,800.62	10/15/2021		Interest earned, \$5,491.45; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$1,432.69); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$9,820.78)
0165	701-13 S. 5th Avenue	71	\$0.69	3/31/2020	7/26/2024	
0884	7255 S. Euclid	73	\$1,116,244.83	6/29/2021		Interest earned, \$11,684.45; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,626.54); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$10,025.02)
0496	3074 Cheltenham	74	\$10,151.58	9/24/2020	8/23/2024	Interest earned, \$105.43
0199	7625 S. East End	75	\$138.56	12/20/2019	8/23/2024; 10/8/24	Interest earned, \$1.34

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0207	7635 S. East End	76	\$12,653.61	12/20/2019	8/23/2024	Interest earned, \$834.34
0223	7750 S. Muskegon	77	\$2.09	12/18/2019	8/23/2024	
0561	7201 S. Constance	78	\$4.57	9/30/2020	8/23/2024	Interest earned, \$0.03
0066	6160-6212 S King	79	\$13,448.71	4/30/2019	8/23/2024	Interest earned, \$147.30; claimant checks reversed (uncashed, staledated), \$9,618.77
0488	2736 W. 64th	80	\$245,658.36	9/29/2020	4/1/2025	Interest earned, \$3,581.51; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$374.36); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,123.02); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$86,466.69); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$10,972.88)
0900	4317 S. Michigan	81	\$537,230.38	12/2/2020	4/1/2025	Interest earned, \$9,038.19; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$296.60); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,999.40); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$319,348.46); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$11,974.19)

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0520	6355 S. Talman	82	\$338,264.69	9/29/2020	4/1/2025	Interest earned, \$4,908.72; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$476.39); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,868.70); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$119,064.48); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$13,716.57)
0538	6356 S. California	83	\$194,586.14	9/29/2020	4/1/2025	Interest earned, \$2,872.52; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$415.06); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,819.14); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$68,485.99); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$11,980.23)
0553	7051 S. Bennett	84	\$307,494.22	9/23/2020	4/1/2025	Interest earned, \$4,472.32; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$349.06); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,110.27); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$108,232.61); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$13,159.64)

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0579	7201-07 S. Dorchester	85	\$253,425.47	10/20/2020		Interest earned, \$3,730.56; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$344.46); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,714.85); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$89,195.79); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$15,154.52)
0975	7442-48 S. Calumet	86	\$407,190.59	11/16/2020		Interest earned, \$5,834.59; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$333.06); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,538.93); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$143,334.21); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$9,953.29)
0587	7508 S. Essex	87	\$530,137.77	10/28/2020		Interest earned, \$7,641.76; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$833.87); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,214.10); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$186,606.60); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$17,826.75)

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0355	7546 S. Saginaw	88	\$397,562.92	5/13/2020	4/1/2025	Interest earned, \$5,803.88; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$306.26); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,218.31); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$139,931.63); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$20,265.52)
0298	7600 S. Kingston	89	\$1,030,236.63	12/3/2020	4/1/2025	Interest earned, \$14,789.22; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$453.41); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$1,704.78); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$362,646.46); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$29,552.54)
0306	7656 S. Kingston	90	\$53,738.40	12/2/2020	4/1/2025	Interest earned, \$934.84; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$324.74); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$995.14); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$18,896.29); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$16,517.30)

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0918	7701 S. Essex	91	\$320,281.48	11/16/2020		Interest earned, \$8,045.14; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$283.54); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$850.88); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$445,233.65); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$8,314.80)
0215	7748 S. Essex	92	\$905,613.54	12/18/2019		Interest earned, \$13,012.80; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$478.73); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,227.16); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$318,777.63); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$26,602.85)
0595	7957 S. Marquette	93	\$146,722.64	9/21/2020		Interest earned, \$2,229.32; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$350.54); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$3,846.98); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$51,633.60); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$13,249.68)

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0926	816 E. Marquette	94	\$583,946.77	11/18/2020	4/1/2025	Interest earned, \$9,145.42; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$325.14); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,487.75); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$282,355.50); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$12,200.10)
0314	8201 S. Kingston	95	\$192,766.34	5/21/2020	4/1/2025	Interest earned, \$2,847.42; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$294.74); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$2,505.42); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$67,845.65); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$11,552.99)
0322	8326-58 S. Ellis	96-99	\$986,357.80	6/11/2020	4/1/2025	Interest earned, \$14,290.52; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$398.99); transfer allocated fees for 26th fee app per 3/10/25 Order (Dkt 1856), (\$7,268.16); distribution to claimant per 3/31/25 Order (Dkt 1871), (\$347,187.78); transfer allocated fees per 3/31/25 Order (Dkt 1871), (\$36,654.49)
0454	11117 S. Longwood	100	\$2.67	7/8/2020	7/26/2024	Interest earned, \$0.36

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0942	2800 E. 81st	108	\$152,152.99	4/30/2021		Interest earned, \$4,394.16; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,245.29); distribution to claimants per 3/19/25 Order (Dkt 1865), (\$296,425.85); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$8,998.12)
0959	4750 S. Indiana	109	\$378,610.21	4/21/2021		Interest earned, \$7,232.43; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,438.37); distribution to claimant per 3/19/25 Order (Dkt 1865), (\$392,995.61); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$10,305.13)
0504	5618 S. Martin Luther King	110	\$171,854.62	9/29/2020		Interest earned, \$6,240.10; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,302.00); distribution to claimants per 3/19/25 Order (Dkt 1865), (\$457,672.44); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$10,008.27)
0546	6554-58 S. Vernon	111	\$230,079.48	10/15/2020		Interest earned, \$4,970.97; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,409.12); distribution to claimants per 3/19/25 Order (Dkt 1865), (\$292,058.03); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$9,955.81)

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Account Number	Account Name	Property Number	Account Balance as of 3/31/25 (including March 2025 interest posted April 1, 2025)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/25 - 3/31/25
0249	7450 S. Luella	112	\$90,258.67	5/7/2020		Interest earned, \$1,816.16; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,338.40); distribution to claimants per 3/19/25 Order (Dkt 1865), (\$95,402.68); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$9,549.95)
0967	7840 S. Yates	113	\$125,513.32	4/23/2021		Interest earned, \$3,538.44; transfer allocated fees for 25th fee app per 1/24/25 Order (Dkt 1831), (\$3,328.00); distribution to claimants per 3/19/25 Order (Dkt 1865), (\$234,942.01); transfer allocated fees per 3/19/25 Order (Dkt 1865), (\$8,799.40)
0983	431 E. 42nd Place	115	\$0.01	11/5/2020	8/9/2024	
0074	1102 Bingham	116	\$121.57	10/6/2021	7/26/2024; 11/14/24	Interest earned, \$1.23
	TOTAL FUNDS HELD:		\$22,572,037.86			

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

\$0.00

April 24, 2025

Expenses Disbursed

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Legal Fees for January 2025

Fed. I.D. No. 61-1421786
Invoice No. 6621179

\$18,993.00

Due this Invoice \$18,993.00

	Date	Indiv	Hours	Description
Accounting	g/Auditing			
	1/22/2025	KBD	0.1	Exchange correspondence with K. Pritchard regarding information for tax advisor regarding financial information . Accounting/Auditing
SUBTOTA	AL:			[0.1 39.00]
Case Adm	inistration			
	1/11/2025	KBD	0.6	Attention to bank interest issue and draft correspondence to K. Pritchard regarding same.
				Case Administration
	1/13/2025	KBD	0.2	Exchange correspondence with K. Pritchard and bank representative regarding bank interest issue.
				Case Administration
	1/15/2025	KBD	1	Confer with vendor representatives regarding database reduction (.4); confer and exchange correspondence with J. Wine regarding database reduction and improvement (.4); exchange correspondence with bank representative regarding account interest issue (.2).
				Case Administration
	1/16/2025	KBD	0.4	Exchange correspondence with bank representatives regarding confirmation of account issue (.2); attention to data culling project and communications with records database vendor, and exchange related correspondence with J. Wine and A. Watychowicz (.2).
				Case Administration
	1/20/2025	KBD	0.1	Exchange correspondence with K. Pritchard and J. Wine regarding bank transfer .
				Case Administration
	1/21/2025	KBD	0.6	Telephone conference with bank representative regarding resolution of account issue (.3); attention to communication with tax advisor, N. Gastevich, and J. Rak regarding tax documents (.2); attention to efforts to reduce data in records database (.1).
				Case Administration
	1/22/2025	KBD	0.2	Review correspondence from records database vendor representative regarding data reduction efforts.
				Case Administration
	1/23/2025	KBD	0.1	Attention to communication from claimant regarding request for information.
				Case Administration
	1/26/2025	KBD	0.1	Draft correspondence to bank representative regarding account issue.
				Case Administration
	1/27/2025	KBD	0.1	Exchange correspondence with K. Pritchard and J. Wine regarding correspondence with bank representative regarding account issue.

	Date	Indiv	Hours	Description
				Case Administration
	1/30/2025	KBD	0.4	Confer with J. Wine regarding database reduction issues and related correspondence with vendor representatives (.2); exchange correspondence with bank representative regarding interest adjustment (.1); attention to communication with claimant (.1). Case Administration
SUBTOTA	M •			
3001017	1 L.			[3.0 1,402.00]
Claims Ad	ministration &	Objectio	ns	
	1/2/2025	KBD	0.2	Exchange correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex).
				Claims Administration & Objections
	1/4/2025	KBD	0.2	Attention to response to claimant regarding claim (7508 Essex).
				Claims Administration & Objections
	1/6/2025	KBD	2.2	Study and contribute to analysis of claims (816 Marquette) (.4); study and contribute to analysis of claims (8326 Ellis) (.5); study and contribute to analysis of claims (7957 Marquette) (.6); study and contribute to analysis of claims (7701 Essex) (.4); exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding claim (7508 Essex) (.2); exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1).
				Claims Administration & Objections
	1/7/2025	KBD	0.3	Confer with J. Wine regarding claims analysis (Group 8)(.2); confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).
				Claims Administration & Objections
	1/8/2025	KBD	4.8	Study and contribute to analysis of claims (7748 Essex) (2.2); study and contribute to analysis of claims (7442 Calumet) (.5); study and contribute to analysis of claims (7201 Dorchester) (.7); study and contribute to analysis of claims (7051 Bennett) (.5); study and contribute to analysis of claims (6356 California) (.8); review correspondence from claimant regarding claim consideration (Group 10) (.1).
				Claims Administration & Objections
	1/9/2025	KBD	2.5	Study and contribute to analysis of claims (6355 Talman) (1.1); study and contribute to analysis of claims (4317 Michigan) (.3); confer with J. Wine regarding analysis of claims (Group 8) (.5); study and contribute to analysis of claims (2736 W 64th) (.4); exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).
				Claims Administration & Objections

Date	Indiv	Hours	Description
1/10/2025	KBD	2.7	Study and contribute to analysis of claims (7508 Essex) (1.6); study and contribute to analysis of claims (7546 Saginaw) (.9); exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1); review correspondence from settlement counsel regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/12/2025	KBD	0.4	Study and contribute to analysis of claims (7656 Kingston).
			Claims Administration & Objections
1/13/2025	KBD	2.3	Confer with 7th Circuit mediation counsel , M. Rachlis, and J. Wine regarding efforts to resolve claims and exchange related correspondence (5450 Indiana, 7749 Yates) (.3); study and contribute to analysis of claims (7600 Kingston) (1.9); exchange correspondence with J. Wine regarding claims review (Group 8) (.1).
			Claims Administration & Objections
1/14/2025	KBD	1.2	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8); confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).
			Claims Administration & Objections
1/15/2025	KBD	0.4	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Claims Administration & Objections
1/16/2025	KBD	2.3	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2); confer with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant issue (6355 Talman) (.3); confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5); confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1); exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).
			Claims Administration & Objections
1/17/2025	KBD	0.2	Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/21/2025	KBD	1	Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); study analysis and comments relating to claims (6356 California) (.3); study analysis and comments relating to claims (7051 Bennett) (.1); exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).
			Claims Administration & Objections
1/22/2025	KBD	0.2	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Claims Administration & Objections
1/23/2025	KBD	1.6	Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7201 Dorchester) (.3); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (4317 Michigan) (.1); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (2736 W 64th) (.1); study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7508 Essex) (.4).
			Claims Administration & Objections

Claims Administration & Objections

Date	Indiv	Hours	Description
1/24/2025	KBD	4.9	Study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7546 Saginaw) (.4); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7600 Kingston) (.7); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (6355 Talman) (.3); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8326 Ellis) (.4); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7051 Bennett) (.3); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7656 Kingston) (.1); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7701 Essex) (.2); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7748 Essex) (.3); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7957 Marquette) (.1); study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8201 Kingston) (.1); telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); telephone conferences with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (1.0); telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claim (4533 Calumet) (1.0); telephone conference with M. Rachlis and J. Wine regarding efforts to resolve claim with claimant's counsel regarding efforts to resolve claim with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (2).
			Claims Administration & Objections
1/25/2025	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel).
			Claims Administration & Objections
1/26/2025	KBD	0.4	Exchange correspondence with M. Rachlis and J. Wine regarding revised communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2); exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel) (.2).
			Claims Administration & Objections
1/27/2025	KBD	1.7	analysis issues (Group 8) (.4); confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4); preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2); study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).
			Claims Administration & Objections

Claims Administration & Objections

1/28/2025 KBD 2.8 Prepare for hearing on claims process (1401 W 109th, 4533 Calumet 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 73 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7); telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2); appear for hearing before Judge Shah or claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 M 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 81	760 ce
Ellis, 8209 Ellis) (.6); confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 M 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 81 Ellis, 8209 Ellis) (.2); confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 461 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 C 8000 Justine, 8107 Ellis, 8209 Ellis) (.3); exchange correspondence confer with M. Rachlis and J. Wine regarding communication with of for claimant regarding potential resolution of claims (4611 Drexel) (. attention to correspondence with claimant (Group 10) (.1); study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2); study claims analysis and notes and related correspondence (7508 Essex) (.2).	stine, lozart, 07 to ozart, 07 1 oles, and ounsel 3);
Claims Administration & Objections	
1/29/2025 KBD 0.3 Attention to claimant's counsel's request for information and exchan related correspondence with M. Rachlis and J. Wine (Group 8) (.2); exchange correspondence with J. Wine regarding exhibits to submis (Group 8) (.1).	•
Claims Administration & Objections	
1/30/2025 KBD 3.1 Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4611 Drexel) (.1); confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2); study draft correspondence to claim egarding claims process issues and exchange related corresponde (Group 8) (.2); study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3); study settlement analysis (G 8) (.3).	ne o o nimant nce nge
Claims Administration & Objections	
1/31/2025 KBD 0.6 Study correspondence from claimant's counsel regarding potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (6250 Mozart, 7255 Euclid) (.3); study analysis claims and rollovers (Group 8) (.3).	of
Claims Administration & Objections	

SUBTOTAL: [36.4 14,196.00]

	Date	Indiv	Hours	Description
Distributio	ns			
	1/3/2025	KBD	0.1	Exchange correspondence with M. Rachlis and J. Wine regarding motion to approve distribution, and related order and hearing (7109 Calumet).
				Distributions
	1/4/2025	KBD	0.5	Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).
				Distributions
	1/6/2025	KBD	0.9	Confer with N. Gastevich regarding distribution planning issues (Group 10) (.5); exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1); exchange correspondence with K. Pritchard regarding distribution check issue (6217 Dorchester) (.1); prepare for hearing on motion to approve distribution and confer with J. Wine regarding same (7109 Calumet) (.2).
				Distributions
	1/7/2025	KBD	1	Prepare and appear for hearing before Judge Shah on motion to approve distribution (7109 Calumet) (.7); attention to distribution issue (Group 10) (.1); review and revise proposed order approving distribution and exchange related correspondence (7109 Calumet) (.2).
				Distributions
	1/9/2025	KBD	0.2	Attention to distribution for claimant (6217 Dorchester).
				Distributions
	1/10/2025	KBD	0.2	Communicate with bank representative and K. Pritchard regarding distribution for claimant (6217 Dorchester).
				Distributions
	1/14/2025	KBD	0.5	Confer with J. Wine and N. Gastevich regarding distribution methodologies, claimant differentiation factors, and related legal research (Group 10).
				Distributions
	1/16/2025	KBD	0.2	Confer with J. Wine and accounting firm representative regarding final distribution planning (Group 10).
				Distributions
	1/17/2025	KBD	0.1	Exchange correspondence regarding potential distributions to claimant's estate (Group 10).
				Distributions
	1/21/2025	KBD	0.3	Confer with J. Wine, claims database vendor representatives, and accounting firm representative regarding gathering information for distribution purposes (Group 10).
				Distributions
	1/23/2025	KBD	0.1	Exchange correspondence with K. Pritchard regarding distribution plan information (Group 10).

	Date	Indiv	Hours	Description			
				Distributions			
	1/28/2025	KBD	0.3	Study distribution plan, revise spreadsheet exhibit, related correspondence with J. Wine and M. Rachl Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 784	is (2	2800 E 8	-
				Distributions			
	1/29/2025	KBD	8.0	Study and revise draft motion to distribute funds (2 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 784			4750
				Distributions			
	1/30/2025	KBD	0.4	Confer with J. Wine and N. Gastevich regarding dis (Group 10) (.3); exchange correspondence with J. distribution motion issue and exhibits (7450 Luella)	Win	e regar	
				Distributions			
OLIDTOTA							
SUBTOTA	L:				Į	5.6	2,184.00]
Status Rep	orts						
	1/26/2025	KBD	1.6	Study and revise draft status report.			
				Status Reports			
	1/27/2025	KBD	0.2	Study and revise draft status report and exchange correspondence.	rela	ted	
				Status Reports			
	1/28/2025	KBD	0.5	Study and revise status report and exchange vario correspondence (.4); confer with M. Rachlis and J. report (.1).			rding status
				Status Reports			
	1/30/2025	KBD	0.2	Study and revise draft status report and exchange correspondence.	relat	ted	
				Status Reports			
SUBTOTA	L:				[2.5	975.00]
Tax Issues	;						
	1/18/2025	KBD	0.1	Exchange correspondence with tax advisor regardi	ng t	ax form	and filing.
				Tax Issues			
	1/28/2025	KBD	0.2	Attention to tax form and related correspondence v	ith t	tax adv	isor.
SUBTOTA	L:				[0.3	117.00]

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 55 of 1027 PageID #:125660 Kevin B. Duff, Receiver Page 10

48.7 \$18,993.00

Summary of Activity

 Hours
 Rate

 Duff, Kevin B.
 48.70
 390.00
 \$18,993.00

SUMMARY

Legal Services	\$18,993.00
Other Charges	\$0.00
TOTAL DUE	\$18,993.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

April 24, 2025

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Legal Fees for February 2025

Fed. I.D. No. 61-1421786
Invoice No. 6621180

Expenses Disbursed \$0.00

Due this Invoice \$18,876.00

	Date	Indiv	Hours	Description
Case Adr	ministration			
	2/4/2025	KBD	0.1	Exchange correspondence with K. Pritchard and A. Watychowicz regarding pending orders.
				Case Administration
	2/6/2025	KBD	0.1	Telephone conference with A. Watychowicz regarding receivership website optimization.
				Case Administration
	2/10/2025	KBD	0.2	Exchange correspondence with K. Pritchard and J. Wine regarding bank issue .
				Case Administration
	2/14/2025	KBD	0.1	Exchange correspondence draft correspondence to J. Wine and M. Rachlis regarding asset issue .
				Case Administration
	2/17/2025	KBD	0.1	Attention to claimant's representative's request for information and exchange related correspondence.
				Case Administration
	2/19/2025	KBD	0.2	Exchange further correspondence with K. Pritchard and J. Wine regarding bank issue .
				Case Administration
	2/20/2025	KBD	0.2	Confer with A. Watychowicz regarding website and database issues .
				Case Administration
	2/26/2025	KBD	0.2	Attention to database reduction efforts and related communications.
				Case Administration
CUDTOT	ΑΙ.			
SUBTOT	AL.			[1.2 468.00]
Claims A	dministration &	Objectio	ns	
	2/1/2025	KBD	0.7	Draft correspondence to M. Rachlis and J. Wine regarding factors and approach for resolution of claims (6250 Mozart, 7255 Euclid).
				Claims Administration & Objections
	2/2/2025	KBD	0.4	Exchange correspondence with M. Rachlis regarding points and strategy for resolution of claims (6250 Mozart, 7255 Euclid).
				Claims Administration & Objections
	2/3/2025	KBD	0.3	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (6250 Mozart, 7255 Euclid) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (8107 Ellis) (.1).
				Claims Administration & Objections

Date	Indiv	Hours	Description
2/4/2025	KBD	1.1	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4); confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3); attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1); review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).
			Claims Administration & Objections
2/5/2025	KBD	1.1	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5); exchange correspondence with M. Rachlis and J. Wine regarding appellate planning (5450 Indiana, 7749 Yates) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant (Group 10) (.1); draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).
			Claims Administration & Objections
2/6/2025	KBD	1.9	Study and revise settlement statement (Group 8) (1.8); exchange correspondence with A. Watychowicz regarding documents relating to claim (Group 10) (.1).
			Claims Administration & Objections
2/7/2025	KBD	0.7	Exchange correspondence with M. Rachlis and J. Wine regarding settlement efforts and analysis of same (638 Avers) (.2); exchange correspondence with N. Gastevich regarding documents relating to analysis of claim (Group 10) (.2); work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).
			Claims Administration & Objections
2/8/2025	KBD	0.4	Study draft settlement statement and attention to related correspondence (Group 8).
			Claims Administration & Objections
2/9/2025	KBD	1	Study and revise settlement statement (Group 8) (.6); study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).
			Claims Administration & Objections
2/10/2025	KBD	3.4	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8); confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0); study revised settlement statement exhibits and related correspondence (Group 8) (.6).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/11/2025	KBD	1.4	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3); exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1); exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4); exchange correspondence with J. Wine and M. Rachlis regarding communication with courtroom deputy relating to claims resolution (4611 Drexel) (.1); exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2); study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).
			Claims Administration & Objections
2/12/2025	KBD	4.1	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7); exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).
			Claims Administration & Objections
2/13/2025	KBD	3.8	Prepare for settlement conference (Group 8) (.4); attend settlement conference (Group 8) (2.7); participate in post settlement conference discussions (Group 8) (.3); exchange correspondence with N. Gastevich regarding claims analysis and study related documents (Group 10) (.2); exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).
			Claims Administration & Objections
2/14/2025	KBD	1.6	Revise correspondence to claimant and exchange related correspondence with J. Wine and A. Watychowicz (Group 10) (.2); exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7); study records relating to claim analysis and exchange related correspondence with J. Rak (Group 10) (.5); exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).
0/47/0005	NDC.	0.0	Claims Administration & Objections
2/17/2025	KBD	0.6	Study and exchange correspondence regarding settlement (Group 8) (.4); attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1); attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/18/2025	KBD	0.6	Exchange with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1); confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2); confer with J. Wine regarding potential resolution of claim (7760 Coles) (.1); attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1); attention to communication from claimant regarding status and potential distribution (8107 Ellis) (.1).
			Claims Administration & Objections
2/19/2025	KBD	0.3	regarding settlement and communications with claimants and counsel (Group 8).
			Claims Administration & Objections
2/20/2025	KBD	1	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4); exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).
			Claims Administration & Objections
2/21/2025	KBD	2.8	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2); confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2); exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study and revise correspondence to claimant's counsel regarding claim issue and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.3); confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); study appellate brief (5450 Indiana, 7749 Yates) (.5); analysis of appeal issue and exchange related correspondence with M. Rachlis and J. Wine regarding same (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
2/23/2025	KBD	1.6	
			Claims Administration & Objections
2/24/2025	KBD	0.9	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding title insurer participation in settlement conference (4533 Calumet) (.1); study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).

Claims Administration & Objections

	Date	Indiv	Hours	Description
	2/25/2025	KBD	1.4	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7); study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6); telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).
				Claims Administration & Objections
	2/26/2025	KBD	1.2	Draft correspondence to claimant regarding issues relating to distribution of unsecured funds and exchange related correspondence (Group 10) (.4); study analysis of claim issue and EquityBuild documents relating to claim (Group 10) (.8).
				Claims Administration & Objections
	2/27/2025	KBD	0.5	Confer with J. Wine regarding appeal (5450 Indiana, 7749 Yates) (.1); confer with J. Wine regarding status of resolution efforts (4611 Drexel) (.1); confer with J. Wine regarding draft response to claimant regarding procedural issues relating to unsecured funds (Group 10) (.2); exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).
				Claims Administration & Objections
SUBTOTA	AL:			[32.8 12,792.00]
Distributio	ns			
	2/4/2025	KBD	0.7	Attention to distribution of funds and exchange correspondence with K. Pritchard regarding same (7109 Calumet) (.3); telephone conference with bank representative regarding distribution of funds (7109 Calumet) (.1); attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); draft correspondence to N. Gastevich regarding distribution methodology issues (Group 10) (.1).
				Distributions
	2/7/2025	KBD	1.5	Preparation and research for distribution and methodology analysis (Group 10) (.8); draft correspondence to K. Pritchard regarding resources relating to distribution and methodology analysis (Group 10) (.2); exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); attention to issues relating to claims and analysis and draft related correspondence to J. Wine (Group 10) (.4).
				Distributions
	2/11/2025	KBD	0.7	

Distributions

Date	Indiv	Hours	Description
2/13/2025	KBD	0.1	Exchange correspondence with J. Wine regarding claims report (Group 10).
			Distributions
2/14/2025	KBD	1.7	Exchange correspondence with J. Wine regarding claims report (Group 10) (.2); exchange correspondence with M. Rachlis, J. Wine, and K. Pritchard regarding motion to approve distribution (4611 Drexel) (.7); study and revise drafts of motion to approve distribution (4611 Drexel) (.8).
			Distributions
2/16/2025	KBD	4.3	Work on distribution methodology analysis, research, and related issues (Group 10).
			Distributions
2/17/2025	KBD	0.9	Conference with N. Gastevich regarding distribution research and analysis (Group 10) (.7); exchange correspondence regarding distribution to claimant and related issues (7635 East End) (.2).
			Distributions
2/20/2025	KBD	0.1	Confer with J. Wine regarding distribution plan methodology issues and analysis (Group 10).
			Distributions
2/21/2025	KBD	0.2	Confer with J. Wine regarding distribution planning and portal functionality (Group 10).
			Distributions
2/24/2025	KBD	0.7	Exchange correspondence with A. Watychowicz regarding unresolved distributions (6160 MLK, 6217 Dorchester, 7237 Bennett, 7635 East End, 8100 Essex) (.2); study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).
			Distributions
2/26/2025	KBD	0.1	Exchange correspondence with J. Wine regarding distribution motion (Group 8).
			Distributions
2/27/2025	KBD	2.1	Exchange correspondence regarding motion to approve distribution, exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5); telephone conference with J. Wine regarding distribution calculations (Group 8) (.1); study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).
			Distributions
2/28/2025	KBD	1.2	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5); work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5); exchange correspondence with J. Wine regarding resolved claims (Group 10) (.2).

	Date	Indiv	Hours	Description			
				Distributions			
SUBTOTA	AL:				[14	 4.3	5,577.00]
Status Re	ports						
	2/13/2025	KBD	0.1	Exchange correspondence regarding status re Status Reports	port planr	ning.	
SUBTOTA	AL:				[0.1	39.00]
					48.	4	\$18,876.00
				Summary of Activity			
Duff, Kevi	n B.			<u>Hou</u> 48.40		<u>ate</u> 00	\$18,876.00

SUMMARY

Legal Services	\$18,876.00
Other Charges	\$0.00
TOTAL DUE	\$18,876.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

April 30, 2025

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Legal Fees for March 2025

Fed. I.D. No. 61-1421786
Invoice No. 6621181

Expenses Disbursed \$0.00

Due this Invoice \$14,469.00

	Date	Indiv	Hours	Description
Case Administration				
	3/6/2025	KBD	0.3	Confer and exchange related correspondence with M. Rachlis and J. Wine regarding correction of claim .
				Case Administration
	3/7/2025	KBD	0.3	Exchange correspondence with J. Wine regarding unclaimed distribution .
				Case Administration
	3/11/2025	KBD	0.2	Review motion to amend filing and exchange related correspondence with J. Wine.
				Case Administration
	3/12/2025	KBD	0.1	Exchange correspondence regarding motion to amend filing .
				Case Administration
	3/13/2025	KBD	0.2	Exchange correspondence with J. Wine and A. Watychowicz regarding exhibit to motion to amend filing .
				Case Administration
	3/17/2025	KBD	0.5	Confer with J. Wine and J. Rak regarding claimant communication and exchange related correspondence (.3); exchange correspondence with K. Pritchard regarding accounting firm invoices (.2).
				Case Administration
	3/24/2025	KBD	0.4	Confer with bank representatives and K. Pritchard regarding deposit of funds .
				Case Administration
	3/26/2025	KBD	0.4	Attention to deposit of funds and related communications (.2); attention to claimant inquiry and exchange related correspondence with A. Watychowicz (.2).
				Case Administration
	3/28/2025	KBD	0.2	Draft correspondence to A. Watychowicz regarding communication with claimant .
				Case Administration
	3/31/2025	KBD	0.1	Study correspondence from A. Watychowicz regarding communication with claimant .
				Case Administration
SURTOT/	M •			
SUBTOTAL:				[2.7 1,033.00]
Claims Ad	Iministration &	Objection	ns	
	3/3/2025	KBD	2.1	Further analysis of claims and related documents (Group 10). Claims Administration & Objections

Date	Indiv	Hours	Description
3/4/2025	KBD	1.3	Attention to claims review and related correspondence from J. Rak and J. Wine (Group 10) (.4); confer with M. Rachlis regarding appeal and related issues (5450 Indiana, 7749 Yates) (.5); confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (.4).
			Claims Administration & Objections
3/5/2025	KBD	0.1	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/6/2025	KBD	1.3	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); confer with M. Rachlis and J. Wine regarding claim and amended recommendation (7450 Luella) (.3).
			Claims Administration & Objections
3/7/2025	KBD	0.8	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); further confer and exchange correspondence with M. Rachlis and J. Wine regarding motion to amend order and related communication (7450 Luella, Group 10) (.2).
			Claims Administration & Objections
3/9/2025	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/10/2025	KBD	2.1	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/11/2025	KBD	1.1	Confer with N. Gastevich regarding analysis of claim (Group 10) (.5); study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).
0/4/4/0005	KDD	0.4	Claims Administration & Objections
3/14/2025	KBD	0.1	Exchange correspondence with J. Wine regarding analyses of claim (Group 10).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/17/2025	KBD	0.9	Confer with J. Wine regarding analysis of claim and study same (Group 10) (.5); exchange correspondence with J. Wine regarding claimant identification and study related information (Group 10) (.4).
			Claims Administration & Objections
3/18/2025	KBD	1.1	Further confer with J. Wine regarding analysis of claim (Group 10) (.3); attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2); exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (6250 Mozart, 638 Avers, 7255 Euclid) (.3); exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (4533 Calumet) (.1); further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections
3/19/2025	KBD	0.1	Draft correspondence to A. Watychowicz regarding communication from claimant and email regarding claims (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis).
			Claims Administration & Objections
3/20/2025	KBD	0.3	Exchange correspondence with A. Watychowicz regarding communication with claimant (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis) (.1); exchange correspondence with A. Watychowicz regarding communications with counsel for claimant regarding claims (4533 Calumet, 8100 Essex) (.2).
			Claims Administration & Objections
3/21/2025	KBD	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant and revise draft response (7051 Bennett).
			Claims Administration & Objections
3/23/2025	KBD	0.5	Draft correspondence to J. Wine regarding communication with claimants' counsel relating to claimant identity issues (Group 10).
			Claims Administration & Objections
3/24/2025	KBD	0.4	Exchange correspondence with J. Wine regarding communication with claimant relating to settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1); study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).
			Claims Administration & Objections

	Date	Indiv	Hours	Description
	3/25/2025	KBD	1.3	Exchange correspondence with J. Wine regarding appeal issue and research (5450 Indiana, 7749 Yates) (.2); exchange correspondence with J. Wine regarding documents relating to claims (4533 Calumet, 8100 Essex) (.3); study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); study objection to motion and related correspondence (7051 Bennett) (.1); study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); study correspondence from N. Gastevich regarding issue for appellate brief (5450 Indiana, 7749 Yates) (.2).
				Claims Administration & Objections
	3/26/2025	KBD	1.3	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to claims and communications with counsel for claimant (4533 Calumet, 8100 Essex) (.8); attention research relating to appeal and related correspondence (5450 Indiana, 7749 Yates) (.2); study correspondence from J. Wine relating objection to motion (7051 Bennett) (.1); study claimant's responses to Judge Kim settlement questions (4533 Calumet) (.2).
				Claims Administration & Objections
	3/28/2025	KBD	0.3	Draft correspondence to N. Gastevich regarding appellate issues (5450 Indiana, 7749 Yates).
				Claims Administration & Objections
	3/31/2025	KBD	4.7	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (3.9); exchange correspondence with J. Wine regarding communication with claimants' counsel regarding identification of claimants (Group 10) (.1); exchange correspondence with J. Wine regarding claimant reinvestments (Group 10) (.2); draft correspondence to A. Watychowicz regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3); study correspondence from A. Watychowicz regarding claim and related communication from claimant (2736 W 64th) (.2).
				Claims Administration & Objections
SUBTOTA	AL:			[20.1 7,839.00]
Distribution	ns			
	3/3/2025	KBD	1.1	Exchange correspondence with J. Wine and A. Watychowicz regarding distribution plan issue (Group 10) (.1); exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5); revise distribution motion (Group 8) (.3); exchange correspondence with J. Wine regarding claimant distribution issue (Group 10) (.2). Distributions

Date	Indiv	Hours	Description
3/4/2025	KBD	3.2	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4); study and revise drafts of distribution motion and exhibits (Group 8) (.9); exchange correspondence with J. Wine and accounting firm representative regarding distribution plan spreadsheet (Group 10) (.3); confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).
			Distributions
3/5/2025	KBD	0.7	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5); attention to communication from claimant's counsel regarding distribution (Group 8) (.2).
			Distributions
3/6/2025	KBD	1	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5); study draft final distribution report and related correspondence (Group 10) (.3); attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).
			Distributions
3/7/2025	KBD	0.3	Exchange correspondence with J. Wine regarding distribution worksheet (Group 10) (.1); attention to communication with claims portal vendor regarding distribution report (Group 10) (.2).
			Distributions
3/9/2025	KBD	0.2	Review distribution motion and related correspondence from J. Wine (Group 8).
			Distributions
3/11/2025	KBD	0.6	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5); exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).
			Distributions
3/12/2025	KBD	0.7	Attention to distributions to claimant, exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4); review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1); review information and exchange related correspondence with J. Wine regarding claimant identification (Group 10) (.2).
			Distributions
3/13/2025	KBD	0.3	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2); exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1). Distributions

Date	Indiv	Hours	Description
3/14/2025	KBD	0.3	Exchange correspondence with J. Wine and M. Rachlis regarding draft motion to approve distributions (4611 Drexel) (.1); study correspondence regarding distribution report design and planning (Group 10) (.2).
			Distributions
3/17/2025	KBD	0.5	Confer with J. Wine regarding distribution issues (Group 10) (.2); confer with J. Wine regarding distribution issues (Group 8) (.1); exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).
			Distributions
3/18/2025	KBD	1	Exchange correspondence with J. Wine and A. Watychowicz regarding institutional lender identification and claims for final distribution plan (Group 10) (.7); exchange correspondence with J. Wine, A. Watychowicz, and accounting firm representative regarding preparation of final distribution plan (Group 10) (.1); exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).
			Distributions
3/19/2025	KBD	0.3	Telephone conference and exchange correspondence with A. Watychowicz regarding unresolved distributions and efforts to locate subject claimants (6160 MLK, 7237 Bennett, 8100 Essex).
			Distributions
3/21/2025	KBD	0.9	Confer with J. Wine, A. Watychowicz, and accounting firm representative regarding distribution analysis, methodology issues, and planning (Group 10).
			Distributions
3/24/2025	KBD	0.8	Confer with M. Rachlis and J. Wine regarding motion to approve distributions and correspondence with claimant's counsel (4611 Drexel) (.1); confer with M. Rachlis and J. Wine regarding draft motion and settlement (4611 Drexel) (.3); attention to revision to distribution motion, exhibit, and related correspondence (7508 Essex) (.1); exchange correspondence with K. Pritchard regarding distribution and related communication with bank representative (6558 Vernon) (.3).
			Distributions
3/25/2025	KBD	0.3	Exchange correspondence with M. Rachlis and J. Wine regarding draft motion to approve distributions (4611 Drexel) (.2); exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).
			Distributions
3/26/2025	KBD	0.4	Study and revise proposed distribution order and exchange various related correspondence with J. Wine and M. Rachlis (7508 Essex).
			Distributions
3/27/2025	KBD	0.6	Confer with J. Wine regarding communication regarding claim (4533 Calumet, 8100 Essex, Group 10) (.3); further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).

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	Date	Indiv	Hours	Description		
	3/28/2025	KBD	0.3	Distributions Exchange correspondence with J. Wine regardir Talman) (.1); exchange correspondence with J. order and communications from claimant's coun	Wine regard	ing proposed
				Distributions		
	3/31/2025	KBD	8.0	Analysis of claim and related issues and exchan correspondence with J. Wine (7957 Marquette).	ge related	
				Distributions		
SUBTOTA	AL:				[14.3	5,577.00]
					37.1	\$14,469.00
				Summary of Activity		
Duff, Kevir	n B.			<u>Hours</u> 37.10	<u>Rate</u> 390.00	\$14,469.00

SUMMARY

Legal Services	\$14,469.00
Other Charges	\$0.00
TOTAL DUE	\$14,469.00

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

April 24, 2025

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Legal Fees for January 2025

Fed. I.D. No. 61-1421786
Invoice No. 6622179

\$85,348.00

Expenses Disbursed \$5,814.38

Due this Invoice \$91,162.38

	Date	Indiv	Hours	Description
Accounting	g/Auditing			
	1/6/2025	KMP	0.5	Generate account balance report, forward to J. Wine and A. Watychowicz, and related conference with A. Watychowicz (.2); communications with K. Duff, J. Rak, and bank representatives regarding deposit to property account (.3).
				Accounting/Auditing
	1/8/2025	KMP	0.6	Generate account transaction history for property account and related communications with J. Wine (.2); prepare schedules of receipts and disbursements for Receivership accounts for November and December 2024 (.4).
				Accounting/Auditing
	1/13/2025	KMP	0.6	Review account statements and complete spreadsheet and related communications with K. Duff.
				Accounting/Auditing
	1/15/2025	KMP	0.1	Attention to further communications with bank representative regarding interest rates for receiver's accounts.
				Accounting/Auditing
	1/16/2025	KMP	0.2	Attention to additional communications with bank representative regarding interest rates for receiver's accounts.
				Accounting/Auditing
	1/21/2025	KMP	1.6	Confer with K. Duff regarding bank interest rate issue and prepare related spreadsheet tracking interest amounts paid.
				Accounting/Auditing
	1/22/2025	JRW	0.1	Exchange correspondence with K. Duff and K. Pritchard regarding accountant's request for information .
				Accounting/Auditing
	1/22/2025	KMP	8.0	Further work on spreadsheet regarding bank interest rate issue and related communication with K. Duff.
				Accounting/Auditing
	1/26/2025	JRW	0.4	Analysis of account balances and related correspondence to K. Pritchard.
				Accounting/Auditing
	1/27/2025	KMP	0.2	Exchanges with K. Duff and J. Wine regarding resolution of banking issue and review related charts.
				Accounting/Auditing
	1/29/2025	JRW	0.1	Exchange correspondence with K. Pritchard regarding account transfers.
				Accounting/Auditing
	1/29/2025	KMP	0.3	Update ledger for Receiver's account to reflect recent transactions.
				Accounting/Auditing
SUBTOTA	AL:			[5.5 881.00]

Case Administration

Date	Indiv	Hours	Description
1/1/2025	JRW	0.2	Review prior correspondence with database vendor and prepare notes regarding status of database reduction project (.1); correspondence to A. Watychowicz regarding data ingests (.1).
			Case Administration
1/3/2025	AW	0.3	Communicate with J. Wine regarding database content (.1); attention to account balances and related communication with J. Wine and K. Pritchard (.2).
			Case Administration
1/6/2025	AW	0.1	Attention to email from claimant and update contact information .
			Case Administration
1/6/2025	JR	0.5	Prepare mail delivery to bank relating to check received from Madison Trust Company, complete deposit slip and deliver to UPS, communication with K. Pritchard regarding same.
			Case Administration
1/6/2025	JRW	0.1	Exchange various correspondence with database vendor, K. Duff and K. Pritchard regarding invoices.
			Case Administration
1/6/2025	KMP	0.2	Communicate with K. Duff and J. Rak regarding database vendor invoices.
			Case Administration
1/7/2025	AW	0.1	Attention to email from claimant regarding wire request and related email to counsel .
			Case Administration
1/7/2025	JRW	0.2	Confer with K. Duff and K. Pritchard regarding distributions to foreign claimants (.1); review court order regarding approval of fee application and property distribution (.1).
			Case Administration
1/7/2025	KMP	0.2	Communicate with K. Duff, J. Wine and A. Watychowicz regarding information required for wire transfer .
			Case Administration
1/9/2025	AW	0.1	Communicate with J. Wine regarding EquityBuild records database .
			Case Administration
1/9/2025	JRW	0.2	Exchange correspondence with database vendor regarding invoice and data reduction project (.1); confer with A. Watychowicz regarding timing of potential amendment of submission (.1).
			Case Administration
1/10/2025	AW	0.3	Communicate with J. Wine regarding database content and email counsel regarding proposed changes .
			Case Administration
1/10/2025	JRW	0.3	Confer with A. Watychowicz regarding database optimization (.2); exchange correspondence with database vendor and K. Duff regarding upcoming meeting (.1).
			Case Administration

Date	Indiv	Hours	Description
1/13/2025	AW	0.2	Communicate with J. Wine regarding management of claims and update split claims sheet .
			Case Administration
1/14/2025	AW	0.1	Attention to entered order regarding extended deadline, communicate with counsel regarding same, and docket update .
			Case Administration
1/14/2025	JRW	0.1	Review and revise response to inquiry from claimant's custodian regarding further distributions on claim.
			Case Administration
1/15/2025	AW	0.2	Review database and load files and email J. Wine regarding same.
			Case Administration
1/15/2025	JRW	2.5	Conference call with database vendor and K. Duff regarding database reduction project (.5); review correspondence in preparation for conference with database vendor (.4); confer with K. Duff regarding database reduction (.2); database searches and various exchanges regarding identification of documents for removal from database (1.4).
			Case Administration
1/15/2025	KMP	0.2	Attention to and communicate with J. Wine regarding database invoice.
			Case Administration
1/16/2025	AW	0.2	Attention to emails from database representative and related communications with K. Duff and J. Wine.
			Case Administration
1/16/2025	JRW	0.7	Exchange correspondence with A. Watychowicz and K. Duff regarding database reduction issues (.1); exchange correspondence with K. Duff and K. Pritchard regarding vendor invoices (.1); work on strategies for reducing volume of hosted data and related exchange with team (.5).
			Case Administration
1/17/2025	AW	0.5	Call with J. Wine regarding database content and reduction of same (.2); review tagged files in records database and related communications with J. Wine (.3).
			Case Administration
1/17/2025	JRW	0.8	Exchange correspondence and related discussion with A. Watychowicz regarding updates to lender name (.1); conferences with A. Watychowicz regarding database cleanup (.3); further analysis and correspondence to vendor regarding search parameters and computer assisted review (.4).
			Case Administration
1/20/2025	AW	0.1	Attention to communications regarding database reduction project.
			Case Administration
1/20/2025	JRW	0.6	Confer with J. Rak regarding claim analysis protocol (.3); exchange correspondence with database vendor regarding strategies for reducing database volume (.3).

reducing database volume (.1); confer with claims vendor regarding uploading claim recommendations (.2). Case Administration 1/22/2025 AW 0.1 Communicate with J. Wine regarding claimant's summaries. Case Administration 1/22/2025 JRW 0.2 Exchange additional correspondence with database vendor regarding strategies for reducing database volume (.1); confer with A. Watychowic regarding uncashed checks (.1). Case Administration 1/23/2025 SZ 0.3 Attention to correspondence for claimants . Case Administration 1/24/2025 AW 0.6 Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding	Date	Indiv	Hours	Description
reducing database volume (.1); confer with claims vendor regarding uploading claim recommendations (.2). Case Administration 1/22/2025 AW 0.1 Communicate with J. Wine regarding claimant's summaries. Case Administration 1/22/2025 JRW 0.2 Exchange additional correspondence with database vendor regarding strategies for reducing database volume (.1); confer with A. Watychowic regarding uncashed checks (.1). Case Administration 1/23/2025 SZ 0.3 Attention to correspondence for claimants . Case Administration 1/24/2025 AW 0.6 Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding				Case Administration
1/22/2025 AW 0.1 Communicate with J. Wine regarding claimant's summaries. Case Administration 1/22/2025 JRW 0.2 Exchange additional correspondence with database vendor regarding strategies for reducing database volume (.1); confer with A. Watychowic regarding uncashed checks (.1). Case Administration 1/23/2025 SZ 0.3 Attention to correspondence for claimants . Case Administration 1/24/2025 AW 0.6 Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding	1/21/2025	JRW	0.3	reducing database volume (.1); confer with claims vendor regarding
Case Administration 1/22/2025 JRW 0.2 Exchange additional correspondence with database vendor regarding strategies for reducing database volume (.1); confer with A. Watychowic regarding uncashed checks (.1). Case Administration 1/23/2025 SZ 0.3 Attention to correspondence for claimants . Case Administration 1/24/2025 AW 0.6 Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding				Case Administration
1/22/2025 JRW 0.2 Exchange additional correspondence with database vendor regarding strategies for reducing database volume (.1); confer with A. Watychowic regarding uncashed checks (.1). Case Administration 1/23/2025 SZ 0.3 Attention to correspondence for claimants . Case Administration 1/24/2025 AW 0.6 Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding	1/22/2025	AW	0.1	Communicate with J. Wine regarding claimant's summaries.
strategies for reducing database volume (.1); confer with A. Watychowic regarding uncashed checks (.1). Case Administration 1/23/2025 SZ 0.3 Attention to correspondence for claimants . Case Administration 1/24/2025 AW 0.6 Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding				Case Administration
1/23/2025 SZ 0.3 Attention to correspondence for claimants . Case Administration 1/24/2025 AW 0.6 Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding	1/22/2025	JRW	0.2	strategies for reducing database volume (.1); confer with A. Watychowicz
Case Administration 1/24/2025 AW 0.6 Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding				Case Administration
1/24/2025 AW 0.6 Attention to entered order granting motion to approve settlement and related email to counsel (.1); attention to communications regarding	1/23/2025	SZ	0.3	Attention to correspondence for claimants .
related email to counsel (.1); attention to communications regarding				Case Administration
database oleanup and related email to 0. Wille (.0).	1/24/2025	AW	0.6	
Case Administration				Case Administration
	1/24/2025	JRW	2.3	related correspondence with A. Watychowicz and database vendor (2.2);
Case Administration				Case Administration
1/27/2025 JR 1.6 Review email correspondence from K. Duff and compile materials in preparation for status hearing (1.4); further review emails from K. Duff, N. Rachlis and J. Wine in preparation for status hearing (.2).	1/27/2025	JR	1.6	preparation for status hearing (1.4); further review emails from K. Duff, M.
Case Administration				Case Administration
	1/27/2025	JRW	0.6	reduction efforts (.3); confer with K. Duff regarding status of database project (.1); confer with K. Pritchard regarding entered order and exhibit to same (.1); communicate with K. Pritchard and K. Duff regarding database
Case Administration				Case Administration
1/28/2025 AW 0.8 Attend hearing telephonically regarding Groups 6 and 7 (.5); attention to entered order summarizing hearing and related docket update (.1); attention to re-entered docket events and compare filings (.2).	1/28/2025	AW	0.8	entered order summarizing hearing and related docket update (.1);
Case Administration				Case Administration
1/28/2025 JR 0.2 Review email communication from M. Rachlis in preparation for status hearing.	1/28/2025	JR	0.2	·
Case Administration				Case Administration
1/29/2025 AW 0.1 Communicate with J. Wine regarding updated standard response to claimant inquiries .	1/29/2025	AW	0.1	The state of the s
Case Administration				Case Administration

	Date	Indiv	Hours	Description
	1/29/2025	JRW	0.9	Confer with A. Watychowicz regarding response to claimant inquiry regarding tax issue (.1); exchange correspondence with database vendor regarding database reduction and related review of tagged documents (.6); confer with K. Pritchard and database vendor regarding invoices (.1); confer with A. Watychowicz regarding claimant's address (.1).
				Case Administration
	1/29/2025	KMP	0.2	Attention to voicemail from claimant and confer with A. Watychowicz regarding same.
				Case Administration
	1/30/2025	AW	0.2	Prepare pleadings for update to Receivership webpage.
				Case Administration
	1/30/2025	JRW	0.9	Conference with K. Duff regarding database reduction project (.1); review search results and various related exchanges with database vendor regarding identification of records for deletion (.7); exchange correspondence with database vendor, K. Pritchard and K. Duff regarding revised invoice (.1).
				Case Administration
	1/30/2025	SZ	0.1	Attention to claimant's inquiry regarding status of distributions .
				Case Administration
	1/31/2025	JRW	0.2	Exchange correspondence with vendor regarding database archive (.1); confer with A. Watychowicz regarding outstanding distribution payments (.1).
				Case Administration
SUBTOTA	AL:			[18.6 4,645.50]
Claims Ad	ministration &	Objectio	ns	
	1/1/2025	MR	2.4	Review of certain Group 8 claims (8236 Ellis).
				Claims Administration & Objections
	1/2/2025	JRW	5.8	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2); telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1); review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2); study claim submission and related correspondence regarding transfer of interests and distributions to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4); study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201 Dorchester, 7748 Essex) (.4); continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (4.5).
				Claims Administration & Objections
	1/3/2025	AW	0.1	Communicate with J. Wine regarding status of review of recommendations (Group 8).

Date	Indiv	Hours	Description
			Claims Administration & Objections
1/3/2025	JRW	4.1	Review correspondence regarding third-party document production, review documents, and related exchange with J. Rak regarding production documents (638 Avers) (.2); review court order and related exchange with M. Rachlis regarding motions hearing (7109 Calumet) (.1); study production document and check recommendations (Group 10) (.3); confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2); continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (3.3).
			Claims Administration & Objections
1/3/2025	MR	0.1	•
			Claims Administration & Objections
1/4/2025	MR	1	Continued review of Group 8 claims (Group 8).
			Claims Administration & Objections
1/5/2025	MR	1.3	Further review of Group 8 claims (8326 Ellis).
			Claims Administration & Objections
1/6/2025	AW	0.9	Email claimant regarding receiver's recommendation (7508 Essex) (.1); communicate with claimant regarding ongoing mediation (5450 Indiana) (.1); communicate with J. Wine regarding draft email to claimant relating to distribution and claims process and email claimant regarding same (Group 10) (.2); communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1); email communications with counsel regarding received document productions and discovery process (Group 7) (.3); attention to notes regarding claims and related record update (7701 Essex) (.1).
			Claims Administration & Objections
1/6/2025	JR	0.1	Update files with records produced by institutional lender in response to subpoena, communication with J. Wine regarding same (638 Avers).
			Claims Administration & Objections
1/6/2025	JRW	7	
			Claims Administration & Objections
1/6/2025	MR	1.1	

Date	Indiv	Hours	Description
			Claims Administration & Objections
1/7/2025	AW	1.3	•
			Claims Administration & Objections
1/7/2025	JRW	2.5	Confer with K. Duff regarding claims process planning (Group 8) (.2); conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); exchange correspondence with counsel for claimant regarding status of mediation and related exchange with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.1); review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (2.0); conference with J. Rak regarding review of unsecured claims (Group 10) (.1).
			Claims Administration & Objections
1/7/2025	KMP	0.2	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).
			Claims Administration & Objections
1/7/2025	MR	0.2	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); attention to status on issues regarding Seventh Circuit appeal and settlement (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/8/2025	AW	3	Review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7508 Essex) (1.5); review preliminary recommendations and records and update Receiver's recommendations (7546 Saginaw) (1.3); review records and communicate with J. Wine regarding details of claim (7656 Kingston) (.2).
			Claims Administration & Objections
1/8/2025	JRW	4.7	Attention to claimant inquiry (2736 W 64th) (.1); analyze property history and related review, analysis, and updating of claim recommendations (7600 Kingston) (2.2); prepare and upload claim recommendations (7656 Kingston) (.2); confer with A. Watychowicz regarding claims and related database research and updating of claim recommendation (5450 Indiana, 7508 Essex) (.8); confer with A. Watychowicz regarding claims and related database research and updating of claim recommendations (7656 Kingston, 7750 Muskegon, 7827 Essex, Group 10) (1.4).
			Statille / tariffilled dutier & Objections

Date	Indiv	Hours	Description
1/9/2025	AW	2.7	Finalize review of claims and upload distribution worksheet for counsel review (7508 Essex) (.3); review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7546 Saginaw) (2.2); communicate with J. Wine regarding claims process (Group10) (.1); follow up with J. Wine regarding pending appeal and mediation (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/9/2025	JR	1.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
1/9/2025	JRW	4	Detailed review of claims and rollovers (7546 Saginaw, 7600 Kingston, 7953 Marquette, SSDF8) (1.6); exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); update global resolution spreadsheet with new account balance information (set38) (.5); conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5); continued review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (1.1).
			Claims Administration & Objections
1/9/2025	MR	0.1	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).
			Claims Administration & Objections
1/10/2025	AW	1.9	Communicate with J. Wine regarding draft email and email claimant regarding claims process and pending ruling (6250 Mozart) (.1); communicate with J. Wine regarding draft email and email claimant regarding pending appeal (7749 Yates) (.1); review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7600 Kingston) (1.7).
			Claims Administration & Objections
1/10/2025	JR	2.8	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties , calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (11117 Longwood, 1700 Juneway, 6959 Merrill, 7450 Luella, SSDF4) (2.2); review email communication with J. Wine requesting to update claim recommendation for properties, review same (4019 Kimball, 7600 Kingston) (.6).
			Claima Administration 9 Objections

Date	Indiv	Hours	Description
1/10/2025	JRW	4.5	Review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (3.7); draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates) (.1); review claim recommendation , perform calculations and related exchange with J. Rak (7600 Kingston) (.2); confer with A. Watychowicz regarding claim recommendations and update same (7953 Marquette) (.2); exchange correspondence with claimant's counsel regarding settlement efforts and request for extension (4611 Drexel) (.1); exchange correspondence with claimant's counsel regarding draft proposed distribution order and related correspondence to court forwarding proposed order (7109 Calumet) (.1).
			Claims Administration & Objections
1/10/2025	MR	0.4	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1); attention to issues regarding settlement of claims (4611 Drexel) (.1); attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); attention to status on Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/12/2025	MR	4.5	Further review of claims for Group 8 property (7442 Calumet) (.9); further review of claims for Group 8 property (7546 Saginaw) (1.7); further review of claims for Group 8 property (7508 Essex) (1.4); further review of claims for Group 8 property (7656 Kingston) (.5).
			Claims Administration & Objections
1/13/2025	AW	3.1	Communicate with J. Wine regarding status of review of recommendations (7600 Kingston) (.1); review preliminary recommendations and records, update Receiver's recommendations, communicate with J. Wine regarding same, and upload distribution worksheet for counsel review (7600 Kingston) (2.9); attention to email regarding split claim and follow up communications regarding same (SSDF4) (.1).
			Claims Administration & Objections
1/13/2025	JR	2.5	recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4) (2.3); communication with J. Wine and A. Watychowicz relating to split claims, forward request for update to claims vendor (SSDF4) (.2).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/13/2025	JRW	1.6	Exchange correspondence with J. Rak regarding split claim and related review of claim documents (SSDF4) (.2); exchange correspondence with Seventh Circuit mediator regarding status of negotiations and reinstitution of briefing schedule and related exchanges with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2); confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1); conference call with Seventh Circuit mediator, M. Rachlis and K. Duff regarding settlement negotiation impasse and any remaining potential for resolution of claims (5450 Indiana, 7749 Yates) (.5); confer with A. Watychowicz regarding need to split claim and related research of claims records (7600 Kingston) (.2); confer with A. Watychowicz regarding claims analysis (4611 Drexel, 7600 Kingston) (.1); confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).
			Claims Administration & Objections
1/13/2025	KMP	0.1	Attention to order extending deadlines for claimants' statements and forward to K. Duff, M. Rachlis, and J. Wine (4611 Drexel).
			Claims Administration & Objections
1/13/2025	MR	0.8	Conferences and attention to status and issues on negotiation with claimant's counsel, K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.5); further exchanges with mediator, J. Wine and K. Duff regarding negotiations with claimant (5450 Indiana, 7749 Yates) (.2); attention to minute order regarding property claim (4611 Drexel) (.1).
			Claims Administration & Objections
1/14/2025	AW	1.9	Draft email to custodian representative and communicate with J. Wine regarding same (7625 East End) (.1); review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).
			Claims Administration & Objections
1/14/2025	JR	0.7	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/14/2025	JRW	5.5	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7); work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9); exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3); review and respond to comments on claim recommendations and additional related research (8326 Ellis) (2.7); conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).
			Claims Administration & Objections
1/14/2025	MR	4.5	Claims review for Group 8 (7600 Kingston) (2.9); preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8); conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).
			Claims Administration & Objections
1/15/2025	AW	2.7	Communicate with J. Wine regarding claims recommendations (3915 Kimball, 4528 Michigan, 7600 Kingston, 8326 Ellis) (.3); draft response to inquiry from claimant's representative and related communications with J. Wine (7051 Bennett) (.3); review counsel notes on distribution worksheets, resolve pending issues and respond to questions (8326 Ellis) (1.4); review calculations and claims recommendations and email J. Wine and J. Rak regarding same (4930 Cornelia, 7600 Kingston) (.7).
			Claims Administration & Objections
1/15/2025	JR	1.3	recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/15/2025	JRW	1.5	Confer with A. Watychowicz regarding claim recommendation (4528 Michigan, 8326 Ellis) (.1); review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); confer with A. Watychowicz and revise draft response to inquiry from claimant's representative (7051 Bennett) (.1); confer with A. Watychowicz regarding claim recommendation (3915 Kimball, 7600 Kingston) (.2); review and respond to comments on claim recommendations and additional related research (2736 W 64th, 4317 Michigan) (.8).
			Claims Administration & Objections
1/15/2025	MR	2	Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th, 4317 Michigan, 8326 Ellis) (1.0); further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).
			Claims Administration & Objections
1/16/2025	AW	1.8	Communicate with J. Wine regarding status of review (Group 8) (.1); conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4); confer with K. Duff, M. Rachlis and J. Wine regarding claim (6355 Talman) (.3).
			Claims Administration & Objections
1/16/2025	JR	4.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6356 California, 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSDF4).
			Claims Administration & Objections
1/16/2025	JRW	5	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1); review and respond to comments on claim recommendations and additional related research (6355 Talman) (2.3); review and respond to comments on claim recommendations and additional related research (6356 California) (.4): conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4); confer with K. Duff and M. Rachlis regarding claim (6355 Talman) (.1); conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5); conference with K. Duff and M. Rachlis regarding status of mediation (5450 Indiana, 7749 Yates) (.1).

Date	Indiv	Hours	Description
1/16/2025	MR	3.6	Further review claims analysis in preparation for meeting (6355 Talman) (.6); participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4); attention to issue of individual claimant (6355 Talman) (.3); conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5); work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6); conference regarding settlement efforts with claimant (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections
1/17/2025	AW	0.1	Follow up with J. Wine regarding trust instrument and update claimant information (6355 Talman).
			Claims Administration & Objections
1/17/2025	JR	2.8	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
1/17/2025	JRW	2.5	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); review and respond to comments on claim recommendations and additional related research (6356 California) (.8); review and respond to comments on claim recommendations and additional related research (7051 Bennett) (1.3).
			Claims Administration & Objections
1/17/2025	KMP	0.2	Communicate with K. Duff and J. Wine regarding issues on distribution of claimant funds (7107 Bennett).
			Claims Administration & Objections
1/17/2025	MR	0.5	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).
			Claims Administration & Objections
1/19/2025	MR	1	Review comments regarding Group 8 claims (6356 California, 7501 Bennett).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/20/2025	AW	0.9	Email claimant regarding distribution options (7107 Bennett) (.1); review claims detail and update lender and custodian information (Group 8) (.8).
			Claims Administration & Objections
1/20/2025	JR	2	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4) (1.8); exchange communication with J. Wine relating to updates to various claims regarding recommendations to rolled over properties, review same (4930 Cornelia, 7600 Kingston) (.2).
			Claims Administration & Objections
1/20/2025	JRW	5.8	Review and respond to comments on claim recommendations and additional related research (7201 Dorchester) (3.9); study claim recommendation and analysis, related communications with J. Rak, and update portal (7600 Kingston, 4930 Cornelia) (.8); review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.1).
			Claims Administration & Objections
1/21/2025	JR	1.7	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
1/21/2025	JRW	5.1	Review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.0); conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); review and respond to comments on claim recommendations and additional related research (7508 Essex) (2.8); detailed review of claim, additional database research, and respond to comments on recommendations (7442 Calumet, 7600 Kingston) (.5); exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).

Date	Indiv	Hours	Description
1/21/2025	MR	1.5	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel, and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).
			Claims Administration & Objections
1/22/2025	AW	0.7	Attention to comments from counsel and update recommendations (7051 Bennet).
			Claims Administration & Objections
1/22/2025	JR	0.2	Communication with J. Wine requesting to review previously completed claim and changes to portal, review same (4944 Roscoe).
			Claims Administration & Objections
1/22/2025	JRW	5	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review and respond to comments on claim recommendations and additional related research (7546 Saginaw) (2.9); study claim, database research, update recommendation and related communications with J. Rak (4944 Roscoe) (.4); review and respond to comments on claim recommendations and additional related research (7600 Kingston) (1.6).
			Claims Administration & Objections
1/22/2025	MR	1.5	Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw, 7742 Calumet).
			Claims Administration & Objections
1/23/2025	AW	0.4	Attention to voice message from claimant regarding claims process, call claimant and draft response email (5201 Washington) (.2); communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).
			Claims Administration & Objections
1/23/2025	JR	2.5	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/23/2025	JRW	5.1	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review and respond to comments on claim recommendations and additional related research (7600 Kingston) (.8); confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3); review and respond to comments on claim recommendations and additional related research (7656 Kingston) (.4); review and respond to comments on claim recommendations and additional related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); review and respond to comments on claim recommendations and additional related research (7701 Essex) (1.2); review and respond to comments on claim recommendations and additional related research (7748 Essex) (1.1); review and respond to comments on claim recommendations and additional related research (7957 Marquette) (.4).
			Claims Administration & Objections
1/23/2025	MR	2.2	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); further review claims and comments on claims issues (7508 Essex) (.5); review claims and comments on claims issues (7600 Kingston) (.3); review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).
			Claims Administration & Objections
1/24/2025	AW	3.8	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1); communicate with J. Wine regarding pending appeal and potential resolution (5450 Indiana, 7749 Yates) (.1); communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/24/2025	JR	1.7	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDF4).
			Claims Administration & Objections
1/24/2025	JRW	4.2	Study claims and recommendations and related communications with J. Rak (7957 Marquette) (.8); review and respond to comments on claim recommendations and additional related research (8201 Kingston) (1.0); review claim and related communications with J. Rak (Group 10) (.3); update claim recommendation (816 Marquette) (.1); confer with J. Rak regarding treatment of rollovers (Group 8) (.1); correspondence to team regarding schedules (Group 8) (.1); exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conference with K. Duff and M. Rachlis regarding settlement offer and response to same (4533 Calumet) (1.0); conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).
			Claims Administration & Objections
1/24/2025	MR	3.8	Further review and comments on claims issues for Group 8 (7656 Kingston) (.2); further review and comments on claims issues for Group 8 (7701 Essex) (.3); further review and comments on claims issues for Group 8 (7748 Essex) (.2); further review and comments on claims issues for Group 8 (7957 Marquette) (.2); further review and comments on claims issues for Group 8 (816 Marquette) (.1); further review and comments on claims issues for Group 8 (8201 Kingston) (.1); conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1); attention to status on claim resolution (4611 Drexel) (.2); attention to issues on claim (4533 Calumet) (.3); conferences regarding possible claims resolution with K. Duff and J. Wine (4533 Calumet) (1.0); correspondence regarding possible claims resolution (4533 Calumet) (.2); conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).

Date	Indiv	Hours	Description
1/25/2025	MR	0.1	Attention to issues regarding counteroffer on possible claims resolution (4611 Drexel).
			Claims Administration & Objections
1/26/2025	JRW	0.3	Review position statement (4611 Drexel) (.2); review and comment on draft settlement correspondence (4533 Calumet) (.1).
			Claims Administration & Objections
1/26/2025	MR	0.6	Attention to redrafts of response to claimant's counsel (4533 Calumet) (.2); follow up on counteroffer to possible claim resolution and related exchanges with K. Duff and J. Wine regarding draft response to claimant's counsel (4611 Drexel) (.3); follow up on claim status (638 Avers) (.1).
			Claims Administration & Objections
1/27/2025	AW	4.3	Follow up with counsel regarding beneficiary (7107 Bennett) (.1); attention to filed position statement and related email to counsel (4611 Drexel) (.1); review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5); attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits, and communications with J. Wine regarding final recommendations (Group 8) (3.6).
			Claims Administration & Objections
1/27/2025	JR	1	Conduct analysis on claims produced on various funds, review distributions received on investment, preliminary recommendations, and source of distributions, calculate potential distributions, reconcile complex claims for funds, conduct research in the database for documents supporting claims, determine whether claimant rolled investments from property and if investment is secured or unsecured (7051 Bennett, SSDF8, Mezzanine, Hybrid Capital Fund) (.9); further communication with J. Wine regarding claims analysis (SSDF8, Mezzanine) (.1).
			Claims Administration & Objections

Date Indiv Description Hours 1/27/2025 **JRW** Review draft correspondence to claimant's counsel and related exchange with M. Rachlis and K. Duff (4611 Drexel) (.1); communicate with J. Rak regarding claim review (Group 10) (.2); additional analysis of claims in response to comments and update recommendations regarding same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0); conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4); conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4); conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7); review materials in preparation for hearing on claims (Group 6. Group 7) (.4); additional analysis of claims in response to comments and update recommendations regarding same (7600 Kingston, 7957 Marquette) (.5); exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7); work on claims process submission and related exchanges with team (Group 8) (2.2). Claims Administration & Objections 1/27/2025 MR Attention to letter to claimant's counsel regarding potential resolution of claims (4533 Calumet) (.1); attention to draft correspondence on claim (4611 Drexel) (.1); attention to status on Group 7 properties (6250 Mozart, 638 Avers, 7255 Euclid)(.1); discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3): further review of issues regarding resolution (2800 E 81st. 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); preparation for upcoming hearing on claims (Group 6, Group 7) (1.0); conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4); attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4); review Group 8 worksheets for submission (Group 8) (1.3). Claims Administration & Objections Email claimant regarding claims process and pending appeal (7749 1/28/2025 AW Yates) (.1); communicate with claimant's custodian and claimant regarding claims process (109 Laramie) (.1); attention to correspondence from claimant and prepare response regarding claims process (1102 Bingham) (.2); communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2); continued review of schedules, necessary updates to schedules and claims portal, and related communications with

J. Wine (Group 8) (2.6); draft notice of filing of claims schedules and

related communications with J. Wine (Group 8) (.4).

Date	Indiv	Hours	Description
1/28/2025	JR	0.8	
			claims , conduct search for same (Group 8). Claims Administration & Objections
1/28/2025	JRW	5.7	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4); conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2); work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2); review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5); appearance in court for status hearing (Group 6, Group 7) (.7); conference with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1); confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2); exchange correspondence with claimant's counsel regarding settlement discussions (4533 Calumet) (.1); review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7); office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2); attention to claimant inquiry regarding claims process (Group 10) (.1); confer with A. Watychowicz regarding claimant inquiry regarding claims process and review and comment on spreadsheet (Group 10) (.2); finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).
			Claims Administration & Objections
1/28/2025	MR	4.1	Further attention to issues for hearing on claims (Group 6, Group 7) (.3); attend portion of hearing on claims (Group 6, Group 7) (.2); conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2); conference with J. Wine regarding claims issues and resolution and outreach on same (4533 Calumet) (.2); attention to issues regarding claim resolution (4611 Drexel) (.3); attention to Group 8 claims issues and review drafts for filing (Group 8) (.9); conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5); attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214

Ingleside, 8326 Ellis) (1.2).

Date	Indiv	Hours	Description
1/29/2025	AW	2.2	Email claimants regarding status of claims process (638 Avers, 6437 Kenwood, 7616 Phillips) (.1); communicate with J. Wine regarding proposed email to claimants (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.1); attention to voice message from claimant's representative and work with J. Wine on email response (7051 Bennett, Group 10) (.2); prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3); finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4); detailed email to claimant regarding status of claims process (5201 Washington, 6160 MLK, Group 10) (.1).
			Claims Administration & Objections
1/29/2025	JR	3.2	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5); conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).
			Claims Administration & Objections
1/29/2025	JRW	3.2	Attention to claim review and recommendation (7701 Essex) (.9); work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0); conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (4611 Drexel) (.3); follow-up call with M. Rachlis regarding settlement discussion (4611 Drexel) (.2); attention to claimant inquiries regarding status of claims (Group 10) (.4); review and comment on correspondence to claimants regarding claims process (Group 8) (.1); exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1); exchange correspondence with claimant's counsel regarding continued discussions about potential resolution of claim (4533 Calumet) (.1); exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).
			Claims Administration & Objections
1/29/2025	KMP	0.3	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).
			Claims Administration & Objections

Date	Indiv	Hours	Description
1/29/2025	MR	3.7	Attention to exchanges regarding potential resolution of claim and review related material (4611 Drexel) (.2); conference with J. Wine and claimant's counsel regarding potential resolution of claim (4611 Drexel) (.3); follow up with J. Wine regarding potential resolution of claim (4611 Drexel) (.2); conference with K. Duff regarding potential resolution of claim (4611 Drexel) (.1); attention to issues on claimant's appeal and status (5450 Indiana, 7749 Yates) (.1); further attention to Group 8 filing (Group 8) (.3); review materials produced for Group 8 position statement (Group 8) (2.0); conference with J. Rak regarding various claims issues (Group 8) (.5).
			Claims Administration & Objections
1/30/2025	AW	0.8	Draft email to claimant's representative regarding claim issue (7051 Bennett) (.1); prepare summary of claims and communicate with J. Wine regarding proposed email to claimant (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.2); communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).
			Claims Administration & Objections
1/30/2025	JR	3.9	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).
			Claims Administration & Objections
1/30/2025	JRW	3.6	Draft response to claimant inquiry regarding claims process (Group 8) (.2); conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0); confer with K. Duff and M. Rachlis regarding efforts to resolve claims (4611 Drexel) (.1); prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4); compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3); conference call with claimant's counsel and M. Rachlis regarding framework and analysis for potential resolution of claim (4533 Calumet) (.4); follow-up conference with M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.2).
			Claims Administration & Objections
1/30/2025	MR	6.8	Attention to efforts to resolve claims (4611 Drexel) (.1); confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0); work on various issues regarding claims disclosures and settlement (Group 8) (3.0); prepare for and attention to issues regarding settlement with claimant's counsel (4533 Calumet) (.6); follow up with J. Wine and K. Duff regarding potential settlement of claim (4533 Calumet) (.2); attention to corrected submission on claims (Group 8) (.2); attention to status and possible resolution of claims (5450 Indiana, 7749 Yates) (.2); attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).

Da	ate	Indiv	Hours	Description	
1/	31/2025	AW	0.3	Email claimant's representative regarding recorded release (7051 Bennett) (.1); communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	
				Claims Administration & Objections	
1/	31/2025	JR	4.3	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4); review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	
				Claims Administration & Objections	
1/	31/2025	JRW	2.8	Attention to claimant inquiries (Group 10) (.3); detailed review of claims, earnings, and rollovers and related exchange with J. Rak (Group 10) (.5); review correspondence from claimant's counsel regarding potential resolution of claims, related analysis of offers, and communications with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (.4); compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5); exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	
				Claims Administration & Objections	
1/	31/2025	MR	2.2	Attention to various issues for submission (Group 8) (1.7); attention to settlement offer on claims and follow up regarding same with K. Duff and J. Wine (6250 Mozart, 7255 Euclid) (.5).	
				Claims Administration & Objections	
SUBTOTAL:				[228.6 63,993.00]	
Distributions					
1/.	2/2025	AW	0.1	Follow up with bank representative regarding request to reissue check (1700 Juneway). Distributions	
1/	3/2025	JRW	2	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2); prepare draft order approving Group 6 distributions (Group 6) (1.7); review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	
				Distributions	
1/	3/2025	MR	0.2	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1); attention to motion regarding property distribution and related exchange with K. Duff and J. Wine (7109 Calumet) (.1).	
	10.10.0.F		. .	Distributions	
1/	6/2025	AW	0.1	Attention to issued distribution checks and status of same (6217 Dorchester).	

Date	Indiv	Hours	Description
1/6/2025	JRW	0.5	Distributions Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1); exchange various correspondence with claimant and custodian regarding transfer of asset (6217 Dorchester) (.2); confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).
			Distributions
1/6/2025	MR	0.3	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).
			Distributions
1/6/2025	NG	0.6	Confer with K. Duff regarding considerations for equitable distribution plan (Group 10).
			Distributions
1/7/2025	JRW	2	Prepare and appear for court hearing on motion to approve distributions (7109 Calumet) (.6); exchange correspondence with claimant regarding distribution and tax form, and related exchange with A. Watychowicz regarding wire to tax advisors (6217 Dorchester) (.2); prepare proposed final distribution order and related exchanges with K. Duff and M. Rachlis (7109 Calumet) (1.2).
			Distributions
1/7/2025	MR	0.2	Attention to results of hearing on property distribution and review and comment on proposed order (7109 Calumet).
			Distributions
1/8/2025	JRW	0.5	Review transaction history for property (7109 Calumet) (.1); review redline, update proposed order, and exchange related correspondence to claimant's counsel (7109 Calumet) (.2); exchange correspondence with claims vendor and accounting firm representative regarding generation of final distribution plan (Group 10) (.2).
			Distributions
1/9/2025	AW	0.2	
			Distributions
1/9/2025	JRW	1.1	Study report from claims vendor for populating final distribution plan spreadsheet and provide comments regarding same (Group 10) (1.0); review and approve wire transfer request (6217 Dorchester) (.1).
			Distributions
1/9/2025	KMP	0.5	Communications with J. Wine and A. Watychowicz regarding funds distribution to claimant (6217 Dorchester) (.2); prepare form for funds distribution to claimant and related exchanges with K. Duff, J. Wine, and A. Watychowicz (6217 Dorchester) (.3).
			Distributions
1/10/2025	AW	0.1	Communicate with tax advisor regarding distribution and details of same (6217 Dorchester).

Date	Indiv	Hours	Description
			Distributions
1/10/2025	JRW	0.2	Exchange correspondence with tax advisor regarding type of custodial account from which asset transferred and related communication with A. Watychowicz (6217 Dorchester) (.1); review responses from claims vendor regarding issues raised with respect to final distribution plan (Group 10) (.1).
			Distributions
1/10/2025	KMP	0.2	Finalize form for funds distribution to claimant and related exchanges with bank representatives and K. Duff (6217 Dorchester).
			Distributions
1/13/2025	AW	0.1	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).
			Distributions
1/13/2025	NG	1	Analysis of issues relating to receivership distribution plans (Group 10).
			Distributions
1/14/2025	JRW	0.5	Confer with K. Duff and N. Gastevich regarding distribution issues analysis (Group 10).
			Distributions
1/14/2025	MR	0.2	Attention to exchanges on Group 6 distribution order (Group 6).
			Distributions
1/14/2025	NG	0.5	Confer with K. Duff and J. Wine regarding status of and plans for working with accountant on distribution plan (Group 10).
			Distributions
1/15/2025	AW	0.3	Email claimant and custodian regarding distribution (7625 East End) (.1); attention to claimant's distribution report (2909 E 78th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7749 Yates, 7927 Essex) (.1); attention to claimant's form and communicate regarding same with tax advisor (6217 Dorchester) (.1).
			Distributions
1/15/2025	JRW	0.7	Exchange correspondence with accounting firm representative and claims vendor regarding issues related to final distribution report (Group 10) (.6); exchange correspondence with tax advisor regarding claimant's information (Group 10) (.1).
			Distributions
1/16/2025	AW	0.3	Review bank activity and communicate with J. Wine regarding balances (11117 Longwood).
			Distributions
1/16/2025	JRW	0.9	Review sample report and related correspondence in preparation for conference call regarding final distribution plan (Group 10) (.3); conference with accounting firm representative and K. Duff regarding preparation of final distribution plan (Group 10) (.6).
			Distributions

Date	Indiv	Hours	Description
1/17/2025	JRW	0.2	Prepare response to claimant regarding options for distributions to foreign claimant (7107 Bennett).
			Distributions
1/20/2025	AW	1	Continued attempts to locate and communicate with claimants regarding outstanding distributions (1700 Juneway, 7635 East End, 6160 MLK) (.8); communicate with J. Wine and K. Pritchard regarding pending distribution and process (11117 Longwood) (.2).
			Distributions
1/20/2025	JRW	0.2	Confer with A. Watychowicz and K. Duff regarding distribution check issue (11117 Longwood).
			Distributions
1/20/2025	KMP	0.3	Confer with A. Watychowicz regarding issue relating to claimant's distribution (11117 Longwood) (.1); communicate with K. Duff, J. Wine and A. Watychowicz regarding resolution of issue with claimant's distribution, and transfer funds for distribution (11117 Longwood) (.2).
			Distributions
1/21/2025	JRW	0.6	Review correspondence in preparation for call with accountant and vendor regarding preparation of final distribution report (Group 10) (.2); conference call with accounting firm representative, claims vendor and K. Duff regarding preparation of final distribution report (Group 10) (.3); follow-up call with K. Duff regarding final distribution planning (Group 10) (.1).
			Distributions
1/22/2025	AW	0.9	Draft email and communicate with claimant and bank representative regarding distribution (11117 Longwood) (.2); attempt to communicate with custodian regarding approved distribution and related record update (1700 Juneway) (.7).
			Distributions
1/22/2025	JRW	0.1	Review and revise draft email to claimant regarding additional disbursement and related exchange with bank representative (11117 Longwood).
			Distributions
1/23/2025	AW	0.8	Continued efforts to locate claimants and prepare letters to claimants regarding pending distributions (6160 MLK, 7635 East End) (.6); attention to voice message from claimant regarding issued distribution, call claimant and draft email response (6160 MLK) (.2).
			Distributions
1/23/2025	JRW	0.6	Conference with K. Duff and N. Gastevich regarding analysis related to distribution considerations (Group 10) (.2); confer with A. Watychowicz regarding uncashed distribution check and claimant inquiry (6160 MLK) (.1); confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).
			Distributions
1/23/2025	KMP	0.3	Forward compiled materials regarding motions for distribution and response to objections to K. Duff (Group 10).

Date	Indiv	Hours	Description
			Distributions
1/23/2025	MR	0.2	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).
			Distributions
1/23/2025	NG	5.8	Legal research on receivership distribution plans which have been approved by courts (Group 10) (3.0); review distribution plans from prior receiverships (Group 10) (2.0); confer with K. Duff and J. Wine about the status of distribution plan memo and make plan for completing memo (Group 10) (.8).
			Distributions
1/24/2025	AW	0.3	Communication with custodian regarding approved distribution and related record update (1700 Juneway).
			Distributions
1/24/2025	JRW	0.1	Review draft response and related conference with A. Watychowicz regarding claimant inquiry and distribution (6160 MLK).
			Distributions
1/24/2025	KMP	0.2	Attention to entry of order approving distributions (7109 Calumet).
			Distributions
1/24/2025	NG	3	Draft outline for research memo on distribution plan (Group 10).
			Distributions
1/28/2025	AW	0.2	Prepare summary of distributions and related email to J. Wine (Group 10).
			Distributions
1/28/2025	JR	0.1	Forward communication to J. Wine and A. Watychowicz relating to claimant's status of distributions (1102 Bingham).
			Distributions
1/28/2025	JRW	0.8	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5); confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).
			Distributions
1/29/2025	AW	0.6	Communicate with J. Wine regarding outstanding distributions and mail claimant regarding same (7635 East End) (.4); follow up with J. Wine regarding distribution to custodian (1700 Juneway) (.2).
			Distributions
1/29/2025	JRW	3	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2); review and revise response to claimant inquiry regarding amount of distribution (6160 MLK) (.2); confer with A. Watychowicz regarding returned distribution check and reissuance of same to custodian (1700 Juneway) (.1); review report from claims vendor and related exchange of correspondence (Group 10) (.3).

	Date	Indiv	Hours	Description	
				Distributions	
	1/30/2025	AW	0.1	Follow up with J. Wine regarding proposed email to claimant (1700 Juneway).	
				Distributions	
	1/30/2025	JRW	1.3	instructions (7109 Calumet) (.1); review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6); correspondence to claims vendor and accounting firm representative regarding final distribution planning (Group 10) (.1); conference with N. Gastevich and K. Duff regarding legal research (Group 10) (.4); confer with K. Duff regarding distribution issues (Group 10) (.1).	
				Distributions	
	1/30/2025	KMP	0.3	Confer with J. Wine regarding instructions for disbursement of funds to claimant (7109 Calumet) (.1); prepare draft form for funds disbursement to claimant (7109 Calumet) (.2).	
				Distributions	
	1/30/2025	NG	3.9	Analyze and synthesize research thus far on distribution plan (Group 10) (3.2); confer with K. Duff and J. Wine about finishing research memo regarding distribution plan, desired organization, necessary analysis (Group 10) (.7).	
				Distributions	
	1/31/2025	NG	3	Further research and drafting on memo on distribution plan (Group 10).	
				Distributions	
SUBTOTAL:				[41.2 11,009.50]	
Status Repo	orts				
	1/15/2025	KMP	1.7	Begin work on financial reports for 4Q2024 status report.	
				Status Reports	
	1/16/2025	KMP	2.6	Continue work on financial reports for 4Q2024 status report and related communication with A. Watychowicz.	
				Status Reports	
	1/17/2025	KMP	8.0	Work on financial reports for 4Q2024 status report and related conference with A. Watychowicz.	
				Status Reports	
	1/20/2025	AW	0.6	Communicate with K. Pritchard regarding financial reports (.1); review email traffic and email J. Wine regarding same (.4); communicate with J. Wine regarding draft status report and outstanding distributions (.1).	
				Status Reports	
	1/20/2025	JRW	0.1	Confer with A. Watychowicz and K. Pritchard regarding preparation of fourth quarter status report.	

Date	Indiv	Hours	Description
			Status Reports
1/20/2025	KMP	3.1	·
			Status Reports
1/21/2025	KMP	2.6	Further work on financial exhibits for 4Q2024 status report, and forward completed materials to J. Wine.
			Status Reports
1/22/2025	JRW	0.9	Attention to preparation of status report for the fourth quarter of 2024.
			Status Reports
1/24/2025	JRW	0.2	·
			Status Reports
1/26/2025	JRW	2.7	Continue drafting status report.
			Status Reports
1/26/2025	MR	0.4	Follow up and attention to status.
			Status Reports
1/27/2025	AW	1.5	Attention to exchanges regarding draft status report and related communications with J. Wine and K. Pritchard (.2); attention to draft status report and email counsel regarding proposed revisions (1.3).
			Status Reports
1/27/2025	JRW	1	Review redline and further revise status report for Q4 2024 (.6); various exchanges regarding content of status report (.4).
			Status Reports
1/27/2025	KMP	0.2	Confer with J. Wine and A. Watychowicz regarding claims information for inclusion in status report.
			Status Reports
1/28/2025	AW	0.3	Email J. Wine regarding details of outstanding distributions to include in status report (.2); communicate with J. Wine regarding number of claimants that submitted claims (.1).
			Status Reports
1/28/2025	JRW	1.2	Review redline and further revise status report for Q4 2024 (.8); confer with K. Duff regarding status report comments (.1); confer with A. Watychowicz regarding revisions to status report (.2); correspondence to SEC regarding fourth quarter status report (.1).
			Status Reports
1/28/2025	KMP	1.1	Review and revise draft status report and compile exhibits (.9); attention to exchanges relating to status report (.2).
			Status Reports
1/28/2025	MR	0.4	Attention to draft status report (.3); conference regarding issues on uncashed checks with K. Duff and J. Wine (.1).
			Status Reports

	Date	Indiv	Hours	Description		
	1/30/2025	JRW	0.3	Review redline, further revise, and finalize fourth quality filing.	uarter statı	us report for
				Status Reports		
	1/30/2025	KMP	0.5	Revise, finalize and file 26th status report and exhi communications with K. Duff, M. Rachlis, and J. W		elated
				Status Reports		
	1/30/2025	MR	0.3	Further review and follow up regarding draft status	report.	
				Status Reports		
SUBTOTA	1 ·					4,609.00]
					[22.0	4,000.00]
Tax Issues	3					
	1/8/2025	KMP	0.2	Attention to communication from tax administrator of 2024 Receivership tax returns, and provide requ		•
				Tax Issues		
	1/21/2025	KMP	0.1	Attention to communications with tax administrator return.	regarding	2024 tax
				Tax Issues		
	1/22/2025	KMP	0.5	Attention to tax administrator's request for informat tax return (.1); calculate requested information and communications with K. Duff, J. Wine, and tax adm	related	
				Tax Issues		
	1/28/2025	JR	0.4	Attention to the receiver's tax filing, and communic regarding same.	ation with I	<. Duff
				Tax Issues		
	1/28/2025	KMP	0.3	Exchanges with K. Duff and tax administrator regard submission of 2024 tax returns.	rding exec	ution and
				Tax Issues		
SUBTOTA	.L:				[1.5	210.00]

317.9 \$85,348.00

Other Charges				
	DISCO database fees for January 202	25		5,314.23
	Google Suite charges for January 202	25		172.80
	Online research for January 2025			296.80
	Online research for January 2025			30.55
SUBTOTAL:			[5,814.38]
Total Other Charges				\$5,814.38
	Summary of Activity			
		Hours	Rate	
Pritchard, Kathleen M.		22.00	140.00	\$3,080.00
Rachlis, Michael		56.60	390.00	\$22,074.00
Rak, Justyna		40.30	140.00	\$5,642.00
Watychowicz, Ania		48.00	140.00	\$6,720.00
Wine, Jodi Rosen		132.80	325.00	\$43,160.00
Stoja Zjalic		0.40	110.00	\$44.00
Gastevich, Natalie		17.80	260.00	\$4,628.00

SUMMARY

Legal Services	\$85,348.00
Other Charges	\$5,814.38
TOTAL DUE	\$91,162.38

Rachlis Duff & Peel, LLC

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April 24, 2025

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Legal Fees for February 2025

Fed. I.D. No. 61-1421786
Invoice No. 6622180

Expenses Disbursed \$6,523.00

Due this Invoice \$82,446.00

	Date	Indiv	Hours	Description	_
Accountin	g/Auditing				
	2/10/2025	JRW	0.1	Confer with K. Pritchard regarding interest payments and account balances.	
				Accounting/Auditing	
	2/10/2025	KMP	0.3	Review updated account balances , revise spreadsheet , and related communications with K. Duff and J. Wine.	
				Accounting/Auditing	
	2/12/2025	JRW	0.1	Confer with K. Pritchard regarding account balances and transfers.	
				Accounting/Auditing	
	2/12/2025	KMP	0.4	Prepare account balances report for property accounts and related exchanges with J. Wine.	
				Accounting/Auditing	
	2/19/2025	KMP	0.2	Review account records and related exchanges with K. Duff .	
				Accounting/Auditing	
SUBTOTA	AL:			[1.1 191.0	00]
Case Adn	ninistration				
	2/3/2025	AW	0.7	Attention to emails from claimants and update records to reflect changes in contact information (.4); attention to files from database and process download of backed up files (.3).	S
				Case Administration	
	2/4/2025	AW	0.5	Attention to files downloaded from database and communicate with S. Zjalic regarding backup of database records (.4); communicate with counsel regarding pending amended order (.1).	
				Case Administration	
	2/4/2025	KMP	0.1	Communication with K. Duff regarding status of proposed orders submitted to Judge Shah.	
				Case Administration	
	2/4/2025	SZ	1.2	Attention to EquityBuild records database and related backup (.8); email and phone exchange with A. Watychowicz regarding EquityBuild records (.2); attention to claimant's returned letter and new address (.2).	
				Case Administration	
	2/7/2025	AW	0.1	Email claimant regarding settlement agreement .	
				Case Administration	
	2/11/2025	AW	0.5	Communicate with J. Wine regarding updating portal relating to source of distributions (.1); attention to filed motion to approve distributions, update docket and communicate with J. Wine regarding service (.3); attention to forms and update portal (.1).	e
				Case Administration	

Date	Indiv	Hours	Description
2/11/2025	JRW	0.3	Confer with A. Watychowicz regarding updating information in portal (.1); exchange correspondence with J. Rak regarding tax form from claimant (.1); confer with J. Rak regarding status of claims review (.1).
			Case Administration
2/12/2025	AW	1.1	Attention to various filings and upload same to Receivership webpage (.5); attention to entered order setting objections to Group 6 distribution and related communications with counsel (.1); create mailing list and compile information for represented clients (.4); email counsel regarding filed discovery motion, related email to counsel, and docket update (.1).
			Case Administration
2/12/2025	JRW	0.2	Confer with A. Watychowicz regarding represented claimants and communication issue .
			Case Administration
2/13/2025	AW	0.9	Attention to filings and upload same to Receivership webpage (.3); respond to claimants' inquiries regarding filed motion and related deadline (.1); attention to autoreply email and update records (.3); attention to entered orders regarding required status report and claimant's withdrawal of motion, related email to counsel and docket update (.2).
			Case Administration
2/14/2025	JR	0.3	Review email communication from K. Duff requesting documents forwarded to K. Duff from the portal , attempt to access multiple files , further communicate with K. Duff regarding same.
			Case Administration
2/18/2025	AW	0.4	Email claimant requested information (.1); update claimant contact information (.2); respond to claimant inquiry regarding claims process (.1).
			Case Administration
2/20/2025	JRW	8.0	Confer with K. Duff and M. Rachlis regarding outstanding matters to address .
			Case Administration
2/20/2025	MR	8.0	matters .
			Case Administration
2/24/2025	AW	0.2	
0/05/0005	A \ A /	0.0	Case Administration
2/25/2025	AW	0.2	from claimant and update contact information (.1).
0/05/0005	07	0.0	Case Administration
2/25/2025	SZ	2.6	•
2/26/2025	AW	0.4	Case Administration Review records backups and communicate with J. Wine regarding database reduction project.
			Case Administration

	Date	Indiv	Hours	Description
	2/26/2025	JRW	0.7	Review vendor invoice, confer with A. Watychowicz regarding archive sets, and related correspondence regarding volume reduction.
				Case Administration
	2/26/2025	KMP	0.2	Forward database vendor's invoices to J. Wine and attention to related exchanges regarding database reduction project.
				Case Administration
	2/26/2025	MR	0.3	Conference with K. Duff regarding status on various issues.
				Case Administration
	2/27/2025	AW	0.1	Attention to entered transfer orders and related email to counsel .
				Case Administration
	2/27/2025	JRW	0.1	Review court orders regarding referral to magistrate.
				Case Administration
	2/28/2025	AW	0.1	Communicate with K. Pritchard regarding Receivership webpage.
				Case Administration
SUBTOTA	AL:			[12.8 2,341.50]
Claims Ad	Claims Administration & Objections			
	2/1/2025	MR	1.2	Analyze and follow up on responses to settlement and related exchanges with K. Duff and J. Wine (6250 Mozart, 7255 Euclid).
				Claims Administration & Objections
	2/3/2025	AW	1.2	Email K. Duff regarding response to claimant (8107 Ellis) (.1); email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1); email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2); email claimants regarding Receiver's recommendation, entered order and claims process (1131 E 79th, 4520 Drexel, 7508 Essex, 8100 Essex, SSDF4, Group 10) (.4); prepare summary of claims and email claimant regarding same (5201 Washington, 7237 Bennett) (.2); attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).
				Claims Administration & Objections
	2/3/2025	JR	1.9	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).

Date	Indiv	Hours	Description
2/3/2025	MR	3.6	Attention to settlement issues and conferences regarding same (Group 8) (.7); work on settlement submission and review material on same (Group 8) (2.5); further attention to settlement correspondence and related exchange (6250 Mozart, 7255 Euclid) (.4).
			Claims Administration & Objections
2/4/2025	AW	0.8	Attention to narrative regarding Group 8 rollovers (Group 8) (.1); research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).
			Claims Administration & Objections
2/4/2025	JR	4.5	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).
			Claims Administration & Objections
2/4/2025	MR	4.9	Prepare for and conference with claimant's counsel and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.3); prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3); conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3); attention to settlement statement and related issues (Group 8) (3.7); follow up regarding motion to approve proposed resolution (Group 6) (.3).
			Claims Administration & Objections
2/5/2025	AW	1.3	Follow up with claimant regarding claims process for unsecured claims (Group 10) (.1); attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).
			Claims Administration & Objections
2/5/2025	JR	4.8	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).
			Claims Administration & Objections
2/5/2025	MR	2.6	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3); further work on settlement status and briefing, and related follow up with K. Duff and J. Wine (5450 Mozart, 7749 Yates) (.3).
			Claims Administration & Objections
2/6/2025	AW	1.2	Review records and email claimants regarding submitted proof of claim form and claims process for unsecured claims (4520 Drexel, 5001 Drexel, Group 10) (.3); email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1); research regarding basis for recommendations and related communications with K. Duff (Group 10) (.8).

Date	Indiv	Hours	Description
			Claims Administration & Objections
2/6/2025	JR	4.7	•
			Claims Administration & Objections
2/6/2025	MR	3.3	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).
			Claims Administration & Objections
2/7/2025	AW	0.2	Call with K. Pritchard regarding details of Group 8 claims (Group 8).
			Claims Administration & Objections
2/7/2025	KMP	1.5	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2); review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).
			Claims Administration & Objections
2/7/2025	MR	2.7	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5); attention to settlement demand (638 Avers) (.2).
			Claims Administration & Objections
2/8/2025	MR	3	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).
			Claims Administration & Objections
2/9/2025	JRW	2.8	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2); review and revise confidential settlement statement (Group 8) (1.6).
			Claims Administration & Objections
2/9/2025	MR	0.3	Attention to various issues on settlement statement and follow up on same (Group 8).
			Claims Administration & Objections
2/10/2025	AW	3.1	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).
			Claims Administration & Objections

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Date	Indiv	Hours	Description
2/10/2025	JRW	8.3	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0); review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0); telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1); conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0); confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).
			Claims Administration & Objections
2/10/2025	KMP	1.4	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).
			Claims Administration & Objections
2/10/2025	MR	5.5	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1); continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2); attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).
			Claims Administration & Objections
2/10/2025	NG	1.4	Analysis of records relating to claims narrative and begin drafting narrative (Group 10).
			Claims Administration & Objections
2/11/2025	AW	0.4	Communicate with J. Wine regarding updated recommendation to claim (5450 Indiana) (.1); communicate with J. Wine regarding review of unsecured claims (Group 10) (.3).
			Claims Administration & Objections
2/11/2025	JR	0.7	Communication with J. Wine regarding claim review and provide requested information related to funds (Group 10) (.2); confer with M. Rachlis and K. Duff relating to status of document production review, status of same, and next steps (Group 8) (.5).
			Claims Administration & Objections
2/11/2025	JRW	3.7	Update claim in portal (5450 Indiana) (.1); exchange correspondence with claimant's counsel regarding agreement to resolve claims, related exchange with K. Duff and M. Rachlis and correspondence to courtroom deputy (4611 Drexel) (.2); review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (.4); detailed review of claims and related analysis to team (Group 10) (2.0); confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1); confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7); confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).

Date	Indiv	Hours	Description
2/12/2025	KMP	0.7	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4); prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).
			Claims Administration & Objections
2/12/2025	MR	4.5	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3); attention to settlement related issues (4533 Calumet) (.2); attention to draft settlement report (Group 6, Group 7) (2.0); attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); attention to reinstitution of appellate briefing schedule and related follow up (5450 Indiana, 7749 Yates) (.1); attention to issues regarding resolution of claim (4611 Drexel) (.2); prepare for upcoming hearing and settlement conference (Group 8) (1.6).
			Claims Administration & Objections
2/13/2025	AW	2.2	Email claimant regarding timing for unsecured claims process (Group 10) (.1); email J. Wine regarding status of appeal, draft proposed response and email claimants regarding status of appeal (5450 Indiana, 7749 Yates) (.4); communicate with J. Wine regarding status conference (Group 8) (.1); communications with J. Wine regarding methodology of claims calculations for Group 10 claims process, began thorough review of claims (Group 10) (1.6).
			Claims Administration & Objections
2/13/2025	JR	1.8	Communication with J. Wine relating to status of claims review, further review claims and update worksheet for claim with many rollovers, returns, and accrued interest (4109 Monticello, 431 E 42nd, 4944 Roscoe, 7107 Bennett, 7109 Calumet, 7749 Yates, 7823 Ellis, 7834 Ellis, 7953 Woodlawn, SSDF4).
			Claims Administration & Objections
2/13/2025	JRW	6.5	Prepare materials for settlement conference (Group 8) (.4); office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5); appearance in court for settlement conference (Group 8) (2.6); conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2); confer with A. Watychowicz regarding proceedings (Group 8) (.1); review and revise draft response to claimant inquiries regarding appeal (5450 Indiana; 7749 Yates) (.2); confer with J. Rak regarding claim review entries and export report for analysis of same (Group 10) (.4); review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1); detailed review of claims, relate database research, and update claim recommendations (Group 10) (2.0).
2/13/2025	MR	4.2	Claims Administration & Objections Prepare for meetings regarding upcoming hearing (Group 8) (.8); confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5); participate in settlement conference and related follow up with various counsel (Group 8) (2.8); attention to order regarding settlement conference (Group 8) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
2/13/2025	NG	1.8	Continue analysis of records regarding claims and continue drafting narrative (Group 10).
			Claims Administration & Objections
2/14/2025	AW	0.6	Email claimant regarding unencumbered funds (Group 10) (.1); email claimants regarding filed status report (Group 6, Group 7) (.3); communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).
			Claims Administration & Objections
2/14/2025	JR	1.6	Communication with J. Wine regarding update to portal as it relates to distributions received on property and unsecured claims, update portal (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4).
			Claims Administration & Objections
2/14/2025	JRW	2.4	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6); confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7); draft response to claimant inquiry regarding final distribution plan (Group 10) (.1); work with J. Rak on analysis of unsecured claim and rollovers (Group 10) (.9); correspondence from claimant's counsel regarding participation in potential settlement conference (638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections
2/14/2025	MR	0.5	Attention to settlement negotiations on Group 8 (Group 8) (.4); attention to correspondence from claimants' counsel regarding participation in settlement conference (638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections
2/17/2025	JR	3.9	

Date	Indiv	Hours	Description
2/17/2025	JRW	2	Attention to claimant inquiries (Group 10) (.1); draft correspondence to claimant's counsel regarding participation in potential settlement conference and related review of local rules (638 Avers, 7255 Euclid) (.2); review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2); detailed review of claims and related database research (Group 10) (1.5).
			Claims Administration & Objections
2/17/2025	MR	0.7	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6); attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).
			Claims Administration & Objections
2/18/2025	AW	5	Conference call with J. Wine and J. Rak regarding Group 10 claims process spreadsheet (Group 10) (.8); review claims, update portal, and communications with J. Wine regarding same (Group 10) (3.8); email claimant order summarizing settlement conference (Group 8) (.1); detailed email to claimants regarding Receiver's recommendations and claims process for unsecured claims (1102 Bingham, Group 10, SSDF4) (.2); email claimant regarding status of claims (7201 Dorchester, 7750 Muskegon) (.1).
			Claims Administration & Objections
2/18/2025	JRW	2	Review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (4533 Calumet) (.1); confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1); confer with K. Duff regarding potential resolution of claim (7760 Coles) (.1); telephone conference and email exchange with J. Rak regarding claims review issues (Group 10) (.1); confer with A. Watychowicz regarding claim analysis (Group 10) (.1); conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3); detailed review of claims, related database research, and update claim recommendations (Group 10) (1.2).
			Claims Administration & Objections
2/18/2025	MR	0.6	Attention to communication and possible response relating to potential resolution of claim (4533 Calumet) (.2); attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2); attention to efforts to resolve Group 8 (Group 8) (.2).
			Claims Administration & Objections
2/18/2025	NG	0.9	Continue drafting claims analysis narrative (Group 10).
			Claims Administration & Objections
2/19/2025	AW	4.2	Review claims and multiple communications with J. Wine regarding same (Group 10) (3.9); follow up email to claimant regarding authorized transactions (1102 Bingham, Group 10) (.1); draft and email claimant regarding settlement efforts and claims process (638 Avers) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
2/19/2025	JR	3.5	·
			Claims Administration & Objections
2/19/2025	JRW	2.6	Attention to claimant inquiry and related research (Group 10) (.2); review and revise response to claimant inquiry (638 Avers) (.1); draft correspondence to claimant's counsel regarding settlement considerations, related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5); detailed review of claims, related database research, and update claim recommendations (Group 10) (1.8).
			Claims Administration & Objections
2/19/2025	MR	2	Attention to settlement related correspondence (4533 Calumet) (1.4); attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).
			Claims Administration & Objections
2/20/2025	AW	3.3	Email claimant regarding Court's order and claims process for Group 10 (SSDF4) (.1); detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2); detailed email to claimant regarding Receiver's recommendation and claims process for unsecured claims (7107 Bennett) (.1); communicate with J. Wine regarding updates in preparation for claims process for Group 10 and work on same (Group 10) (2.9).
			Claims Administration & Objections
2/20/2025	JR	3	Conduct claim updates in the claims portal, analyze returns, review distributions received on claims, review claim notes and recommendation, update same (1655 Humboldt, 3915 Kimball, 400 Kilbourn, 6801 East End) (2.5); review claim notes and confirm split claim details, forward details to claims portal representative requesting to update claims (SSDF4) (.5).
			Claims Administration & Objections
2/20/2025	JRW	3	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5); confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5); confer with J. Rak and claims vendor regarding split claim (Group 10) (.1); draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6); detailed review of claims, related database research, and update recommendations (Group 10) (1.3).
			Claims Administration & Objections
2/20/2025	MR	1.7	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5); exchanges with J. Wine and K. Pritchard regarding communications on claim and response to correspondence (4533 Calumet) (1.0); exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).

Date	Indiv	Hours	Description
2/21/2025	۸۱۸/	17	Claims Administration & Objections Communicate with I. Wine and amplifulational regarding status of
2/21/2025	AW	4.7	Communicate with J. Wine and email claimant regarding status of settlement negotiations (8107 Ellis) (.2); email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4); communications with J. Wine regarding updates in preparation for claims process for Group 10 and work on same (Group 10) (4.1).
			Claims Administration & Objections
2/21/2025	JR	3.8	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (6801 East End, 7107 Bennett) (3.4); communication with J. Wine requesting confirmation on portal updates to claims (7107 Bennett) (.2); further communication with J. Wine and A. Watychowicz forwarding claims that need further review and/or research (6801 East End, 7101 Bennett, SSDF4) (.2).
			Claims Administration & Objections
2/21/2025	JRW	4.5	
			Claims Administration & Objections
2/21/2025	KMP	0.6	Revise draft response to claimant's counsel's communication regarding settlement issues and related exchanges with J. Wine (4533 Calumet) (.4); further revise and finalize response to claimant's counsel's communication regarding settlement issues and related exchanges with M. Rachlis (4533 Calumet) (.2).
			Claims Administration & Objections
2/21/2025	MR	1.7	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5); attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); work on letter regarding potential resolution of claim and related follow up with J. Wine and K. Pritchard (4533 Calumet) (1.0).
			Claims Administration & Objections
2/22/2025	JRW	0.4	Detailed review and analysis of claim (Group 10).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/22/2025	MR	0.3	Attention to appellate brief and related email (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
2/23/2025	MR	1.5	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).
			Claims Administration & Objections
2/24/2025	AW	2	Email claimant regarding status of settlement negotiations (7546 Saginaw) (.1); email J. Wine regarding proposed response to claimant (Group 8) (.1); attention to filed opening brief and related email to counsel (5450 Indiana, 7749 Yates) (.1); review updated recommendations and further updates (3074 Cheltenham, 6160 MLK, 6558 Vernon) (.6); continued review of claims and recommendations and update claims database (Group 10) (1.1).
			Claims Administration & Objections
2/24/2025	JR	5.5	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (1102 Bingham, 4108 Monticello, 4109 Kimball, 431 E 42nd, 4511 Merimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 526 W 78th, 5434 Wood, 6525 Evans, 6548 Campell, 6801 East End, 7107 Bennett, 7616 Phillips, 7635 Coles, 7823 Essex, 7420 Colfax, 8107 Coles, 9531 Fairfield).
			Claims Administration & Objections
2/24/2025	JRW	2.9	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1); review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8); exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6); confer with claimant's counsel regarding title insurer participation in settlement conference and related communications with K. Duff and M. Rachlis (4533 Calumet) (.2); confer with J. Rak regarding claims requiring further review (Group 10) (.1); review claim recommendations and related communications with J. Rak (Group 10) (.1).
			Claims Administration & Objections
2/24/2025	KMP	0.6	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
2/24/2025	MR	2.5	Further attention to appellate brief and related conferences (5450 Indiana, 7749 Yates) (.5); attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7); further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2); attention to email correspondence regarding claims (Group 8) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
2/24/2025	SZ	3.2	Prepare legal research related to appeal (5450 Indiana, 7749 Yates) (2.9); exchange correspondence with M. Rachlis about records and pleadings related to appeal (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
2/25/2025	AW	0.9	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4); finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).
			Claims Administration & Objections
2/25/2025	MR	1.6	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8); work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).
			Claims Administration & Objections
2/26/2025	AW	0.8	Communication with J. Wine regarding update to claims, attention to claims and interest and update received distributions (Group 10).
			Claims Administration & Objections
2/26/2025	JR	5.8	Update split claim in the portal for claimant (6801 East End, SSDF4) (.3); further communication with J. Wine regarding split claim update (6801 East End, SSDF4) (.1); review all property fund's recommendations, identify any claims that need further research and/or review, confirm portal is completed accurately to reflect accurate recommendations, portal updates to various claims, and related communications with J. Wine and A. Watychowicz (Group 10) (5.4).
			Claims Administration & Objections
2/26/2025	KMP	0.2	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).
			Claims Administration & Objections
2/26/2025	MR	0.5	Conference with K. Duff regarding issues relating to claims moving forward (Group 10) (.3); attention to emails on allocation issues (Group 8) (.2).
			Claims Administration & Objections
2/27/2025	AW	2.1	Communications with J. Wine regarding progress of review and attention to claims that needed further review and updated recommendations (Group 10) (1.9); communications with K. Duff and J. Wine regarding standard response regarding methodology for Group 10 (Group 10) (.2).
			Claims Administration & Objections
2/27/2025	JR	1	Analysis of claim submissions in the portal as it relates to pre-rollover distributions and distributions received on investment (6554 Vernon, 701 S 5th, 7616 Phillips, SSDF1, SSDF4)
			Claims Administration & Objections

	Date	Indiv	Hours	Description
	2/27/2025	JRW	0.9	Conference with K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.1); conference with K. Duff regarding status of proceedings (4611 Drexel) (.1); conferences with A. Watychowicz regarding issues related to finalization of claim recommendations (Group 10) (.4); confer with K. Duff and revise draft response to claimant inquiries regarding Group 10 (Group 10) (.2); exchange correspondence with claimant regarding eligibility for further distribution on under-secured claim (Group 10) (.1).
				Claims Administration & Objections
	2/27/2025	MR	1.7	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3); attention to emails and issues regarding communications (Group 8) (.2); attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).
				Claims Administration & Objections
	2/27/2025	SZ	2.3	Prepare materials for K. Duff relating to claim analysis (Group 10).
				Claims Administration & Objections
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Distributions				
	2/3/2025	AW	0.9	Follow up with claimants regarding issued checks (1700 Juneway, 6160 MLK, 6217 Dorchester) (.5); request re-issuance of distribution checks (1700 Juneway, 6160 MLK, 6217 Dorchester) (.4).
				Distributions
	2/4/2025	AW	1	Communicate with bank representatives regarding request to issue checks and related update to records (1700 Juneway, 6160 MLK, 6217 Dorchester) (.3); attention to wire information and communicate with K. Pritchard regarding same (7109 Calumet) (.1); review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); continued efforts to locate claimant to distribute funds (6160 MLK) (.4).
				Distributions
	2/4/2025	KMP	0.4	Prepare form for distribution of fees to claimant from Property 7, submit form to bank for processing, and related communications with K. Duff, bank representatives and claimant's counsel (7109 Calumet).
				Distributions
	2/4/2025	MR	0.2	Attention to request for distribution (7109 Calumet).
				Distributions
	2/4/2025	NG	3.6	Continue legal research for distribution plan research memorandum (Group 10).
				Distributions

Date	Indiv	Hours	Description
2/5/2025	MR	0.6	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).
			Distributions
2/5/2025	NG	8	Draft and research distribution plan research memo (Group 10) (7.1); review and study article from K. Duff in relation to distribution plan memo (Group 10) (.9).
			Distributions
2/6/2025	NG	4.2	Draft distribution plan research memorandum (Group 10).
			Distributions
2/7/2025	KMP	0.3	Research relating to distribution methodology for Group 10 and related communications with K. Duff (Group 10).
			Distributions
2/7/2025	MR	0.2	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).
			Distributions
2/7/2025	NG	2.4	Final edit of distribution plan research memorandum, and exchange related correspondence with J. Wine and K. Duff (Group 10).
			Distributions
2/10/2025	JRW	0.2	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).
			Distributions
2/10/2025	KMP	0.5	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Distributions
2/11/2025	JRW	2.2	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0); work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); conference with claims vendor and accounting firm representative regarding final distribution plan revisions (Group 10) (.5); confer with A. Watychowicz regarding strategy for claims analysis (Group 10) (.3).
			Distributions
2/11/2025	KMP	0.8	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Distributions
2/11/2025	MR	0.3	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).
			Distributions

Date	Indiv	Hours	Description
2/12/2025	AW	0.4	Attention to correspondence from custodian, research same, and email J. Wine regarding account details (7026 Cornell).
			Distributions
2/12/2025	KMP	0.1	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Distributions
2/13/2025	JRW	2.8	Work with A. Watychowicz regarding strategy for optimizing final distribution plan (Group 10) (.5); attention to correspondence with claimant's custodian regarding distribution checks (7026 Cornell) (.1); analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.1); correspondence with claims vendor , accounting firm representative and K. Duff regarding finalization of fields for final distribution spreadsheet (Group 10) (.1).
			Distributions
2/14/2025	AW	0.4	Communicate with J. Wine regarding search results and email custodian regarding issued checks and proper allocation (7026 Cornell) (.2); attention to draft motion to approve distribution and communicate with J. Wine regarding updated recommendation (4611 Drexel) (.2).
			Distributions
2/14/2025	JRW	5.2	Exchange multiple correspondence with accounting firm representative and K. Duff regarding report export and fields for final distribution plan (Group 10) (.5); correspondence with claims vendor regarding final distribution report status (Group 10) (.2); draft motion to approve distributions and prepare exhibits to same (4611 Drexel) (1.4); confer with A. Watychowicz regarding distribution schedule (4611 Drexel) (.1); confer with A. Watychowicz regarding project to review and update unsecured claims for final distribution spreadsheet (Group 10) (.3); review redlines, exchange correspondence, and further revise motion to approve distribution consistent with comments (4611 Drexel) (.5); correspondence to claimant's counsel regarding motion to approve distributions and exhibits (4611 Drexel) (.1); analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.1).
			Distributions
2/14/2025	KMP	0.7	Review and comment on draft motion approving distributions and exhibits, and related exchanges with K. Duff, M. Rachlis, J. Wine, and A. Watychowicz (4611 Drexel).
			Distributions
2/14/2025	MR	1	Attention to draft motion to approve distributions and related revisions (4611 Drexel).
			Distributions
2/16/2025	AW	0.1	Communicate with J. Wine regarding approved distributions (7026 Cornell).
			Distributions

Date	Indiv	Hours	Description
2/17/2025	JRW	6.6	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (6.1); attention to claimant inquiry regarding distribution, related telephone conference with claimant's representative, and communicate to team regarding same (7635 East End) (.5).
			Distributions
2/17/2025	KMP	0.2	Exchanges with K. Duff, J. Wine and A. Watychowicz regarding inquiry from claimant's representative regarding claim distribution and review related records (7635 East End).
			Distributions
2/17/2025	NG	1.6	Further legal research on distribution plans, focusing on fact analogies to EB case (Group 10).
			Distributions
2/18/2025	JR	5.1	Conference call with J. Wine and A. Watychowicz regarding updates to property portal and report of claims with distributions received on unsecured claims (Group 10) (.8), update regarding claims with distributions received on unsecured claims (Group 10) (4.3).
			Distributions
2/18/2025	JRW	3.4	Conference with A. Watychowicz and J. Rak regarding methodology for confirming accuracy and consistency of recommendations for final distribution plan (Group 10) (.8); work with A. Watychowicz on analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.6).
			Distributions
2/19/2025	JRW	2.8	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related communications with A. Watychowicz (Group 10).
			Distributions
2/20/2025	JRW	2.4	Work with A. Watychowicz to address remaining quality control issues related to updating records for final distribution plan export (Group 10) (.4); confer with K. Duff regarding legal authority related to final distribution plan methodology (Group 10) (.1); analysis and updating of claim recommendations for final distribution plan (Group 10) (1.9).
			Distributions
2/21/2025	JRW	3.6	Conferences with A. Watychowicz and K. Duff regarding status of preparation of claims for final distribution worksheet (Group 10) (.3); work with A. Watychowicz regarding updating treatment of principal repayments in claims portal (Group 10) (.4); analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related communications with A. Watychowicz (Group 10) (2.9).
			Distributions

Date	Indiv	Hours	Description
2/24/2025	AW	0.4	Draft correspondence to claimant regarding pending distribution (6160 MLK) (.1); communicate with K. Duff regarding outstanding distributions (6160 MLK, 6217 Dorchester, 7237 Bennett, 7635 East End, 8100 Essex) (.2); communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).
			Distributions
2/24/2025	JRW	3.3	Confer with A. Watychowicz regarding status of preparation of claims for final distribution worksheet (Group 10) (.4); preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8); draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); begin preparation of motion to approve distributions (Group 8) (1.0).
			Distributions
2/24/2025	KMP	0.4	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Distributions
2/24/2025	MR	0.3	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).
			Distributions
2/24/2025	NG	1.2	Continue legal research for and revision of distribution plan research memorandum (Group 10).
			Distributions
2/26/2025	JRW	3.4	Telephone conference with A. Watychowicz regarding status of preparation of claims for final distribution worksheet (Group 10) (.1); attention to claims portal updates for final distribution plan (Group 10) (2.4); continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).
			Distributions
2/27/2025	JRW	6.5	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4); confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6); prepare and revise exhibits to motion to approve distributions (Group 8) (3.2); correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).

Distributions

Description

Date

Indiv

Hours

	Date		110010	Boompaon
	2/27/2025	KMP	0.4	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
				Distributions
	2/27/2025	MR	0.3	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).
				Distributions
	2/27/2025	NG	1.8	Continue legal research for and revision of distribution plan research memorandum (Group 10).
				Distributions
	2/28/2025	JRW	2.3	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4); revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8); analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (1.1).
				Distributions
	2/28/2025	KMP	0.3	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).
				Distributions
	2/28/2025	MR	0.3	Further attention to revisions regarding distribution and related exchanges (Group 8).
				Distributions
SUBTOTA	۸۱ -			
				[00.1 25,400.00]
Tax Issue	s			
	2/11/2025	JR	0.1	Review distribution forms received from claimant and draft related correspondence to tax advisor .
				Tax Issues
	2/18/2025	KMP	0.2	Attention to communication with tax advisor regarding tax information for claimants (.1); exchange correspondence with A. Watychowicz regarding Receiver's tax information (.1).
				Tax Issues
	2/28/2025	KMP	0.2	Prepare and forward Receivership tax form to K. Duff.
				Tax Issues
SUBTOTA	AL:			[0.5 70.00]

Date Indiv Hours Description

Other Charges				
	Google Suite charges for February 20	25		172.80
	DISCO database fees for February 20	25		5,258.18
	Online research for February 2025			274.03
	Online research for February 2025			817.99
SUBTOTAL:]	6,523.00]
Total Other Charges				\$6,523.00
	Summary of Activity			
		<u>Hours</u>	<u>Rate</u>	
Pritchard, Kathleen M.		10.70	140.00	\$1,498.00
Rachlis, Michael		57.40	390.00	\$22,386.00
Rak, Justyna		52.50	140.00	\$7,350.00
Watychowicz, Ania		42.80	140.00	\$5,992.00
Wine, Jodi Rosen		94.40	325.00	\$30,680.00
Stoja Zjalic		9.30	110.00	\$1,023.00
Gastevich, Natalie		26.90	260.00	\$6,994.00

SUMMARY

Legal Services	\$75,923.00
Other Charges	\$6,523.00
TOTAL DUE	\$82,446.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

May 1, 2025

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Eastern Div.

Legal Fees for March 2025

\$56,198.00

Expenses Disbursed

Fed. I.D. No. 61-1421786
Invoice No. 6622181

\$56,198.00

Due this Invoice \$61,664.19

Neviii B. Di	an, receiver			Tage 1
	Date	Indiv	Hours	Description
Accountin	g/Auditing			
	3/6/2025	JRW	0.1	Review updated account balances and related conference with K. Pritchard.
				Accounting/Auditing
	3/6/2025	KMP	0.2	Prepare updated report on property account balances and forward to J. Wine.
				Accounting/Auditing
	3/7/2025	JRW	0.1	Confer with K. Pritchard regarding transfer of account balances.
				Accounting/Auditing
	3/7/2025	KMP	0.2	Update ledger for Receiver's account to reflect recent transactions.
				Accounting/Auditing
	3/13/2025	KMP	0.9	Prepare schedules of receipts and disbursements for Receiver's account for January and February 2025 (.7); update ledger for Receiver's account to reflect recent transactions (.2).
				Accounting/Auditing
SUBTOTA	AL:			[1.5 247.00]
Case Administration				
	3/3/2025	AW	0.8	Communicate with claimant regarding requirement to update payee information (.1); update Receivership website (.3); attention to email from counsel regarding change of contact information, communicate with counsel regarding same, update email service lists and email claims vendor with request to update same (.4).
				Case Administration
	3/4/2025	AW	0.5	Follow up with database vendor regarding requested updates and review same (.2); attention to report regarding rollovers and communicate with J. Wine regarding updates (.3).
				Case Administration
	3/4/2025	JRW	0.3	Confer with A. Watychowicz regarding response to claimant and frequently asked questions regarding valuations (.2); confer with claims vendor and A. Watychowicz regarding update to counsel's email address (.1).
				Case Administration
	3/5/2025	AW	0.5	Communicate with J. Wine regarding and email claimant regarding email service list and secondary contact information (.2); upload pleadings to Receivership website (.3).
				Case Administration
	3/5/2025	JRW	0.1	Confer with A. Watychowicz regarding claimant inquiry .
				Case Administration
	3/6/2025	AW	0.1	Communicate with J. Wine regarding lender's name .

Case Administration

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Date	Indiv	Hours	Description
3/6/2025	SZ	0.1	Attention to claimant's letter and email exchange with J. Wine about same.
			Case Administration
3/7/2025	AW	0.2	Attention to email from claimant and update contact information (.1); upload entered order to Receivership webpage (.1).
			Case Administration
3/7/2025	JRW	0.2	Conference with K. Duff and M. Rachlis regarding motion to amend order (.1); confer with A. Watychowicz regarding hearing (.1).
			Case Administration
3/10/2025	AW	0.3	Attention to email from claimant and update contact information (.2); update Receivership website (.1).
			Case Administration
3/11/2025	JRW	0.1	Confer with A. Watychowicz regarding back-up files .
			Case Administration
3/11/2025	SZ	0.2	Email exchange with A. Watychowicz relating to electronic property files .
			Case Administration
3/12/2025	AW	0.8	Update Receivership website (.2); attention to email from Judge Kim and update docket to reflect scheduled settlement conferences (.2); attention to entered order regarding Group 8 settlement, communicate with counsel regarding notification to claimants, and related email to advise claimants of pending deadline (.3); communicate with J. Wine regarding claimants' representation (.1).
			Case Administration
3/12/2025	JRW	0.3	Telephone conference with A. Watychowicz regarding outstanding distribution checks and strategies for locating claimants (.2); confer with A. Watychowicz regarding distribution list updates (.1).
			Case Administration
3/13/2025	AW	0.3	Attention to claimant's email and related contact information update (.1); attention to order regarding settlement conferences, related email to counsel and docket update (.2).
			Case Administration
3/17/2025	JRW	0.1	Confer with K. Duff and J. Rak regarding voice message from claimant .
			Case Administration
3/18/2025	AW	0.1	Communications with S. Zjalic regarding files and access to same .
			Case Administration
3/18/2025	SZ	0.3	Follow up with the team on the email exchange relating to property files .
			Case Administration
3/19/2025	AW	0.3	Prepare a list of claimants and related email to K. Duff.
			Case Administration

	Date	Indiv	Hours	Description
	3/19/2025	KMP	0.2	Attention to entered order approving amended Group 6 distributions and forward to counsel.
				Case Administration
	3/21/2025	AW	1.1	Update master claims list and portal .
				Case Administration
	3/24/2025	AW	0.1	Attention to information regarding file administration and request update .
				Case Administration
	3/24/2025	KMP	0.2	Communicate with K. Duff and bank representatives regarding transmittal of check for deposit to Receiver's account.
				Case Administration
	3/25/2025	AW	0.2	Update webpage with recent pleadings.
				Case Administration
	3/26/2025	AW	0.6	Attention to entered order and communicate with counsel regarding same (.1); draft and email claimants regarding filed motion to approve distributions and deadline to submit objections (.4); update link to proof of claim form and related communication with K. Duff (.1).
				Case Administration
	3/26/2025	KMP	0.2	Attention to exchanges with bank representatives confirming receipt of check deposited to Receiver's account, review bank balances to confirm deposit, and related communication with K. Duff.
				Case Administration
	3/27/2025	KMP	0.3	Attention to communication from claimant regarding updated contact information and related exchange with A. Watychowicz (.2); communicate with J. Wine regarding database vendor invoice (.1).
				Case Administration
	3/31/2025	AW	0.1	Communicate with J. Wine regarding proposed email about Group 8 order.
				Case Administration
SUBTOTA	AL:			[8.6 1,389.50]
Claims Ad	ministration &	Objectior	ns	
	3/3/2025	AW	0.5	Communicate with J. Wine regarding and email claimant about status of claims process (4533 Calumet) (.2); communicate with J. Wine regarding updates to claims (Group 10) (.2); communicate with J. Wine regarding response to claimant regarding resolved claim (2909 E 78th, Group 10) (.1).
				Claims Administration & Objections
	3/3/2025	JRW	0.3	Attention to claimant inquiry (4533 Calumet) (.2); attention to claimant inquiry (Group 10) (.1).
				Claims Administration & Objections

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Date	Indiv	Hours	Description
3/4/2025	AW	0.6	Prepare summary of claims and email claimant regarding same (6217 Dorchester, 8326 Ellis) (.2); communicate with J. Wine regarding claimant's claim and request (SSDF2, SSDF4) (.2); update recommendations to reflect remaining claim (6160 MLK, Group 10) (.2).
			Claims Administration & Objections
3/4/2025	JRW	0.9	Work with A. Watychowicz to finalize claim recommendations (Group 10) (.2); confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett, 7701 Essex, 8326 Ellis) (.7).
			Claims Administration & Objections
3/4/2025	MR	0.5	Confer with K. Duff regarding appeal and various related issues (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/5/2025	AW	0.7	Email claimant regarding valuation (Group 10) (.1); email claimant regarding resolved claim and claims process for Group 10 (2909 E 78th, Group 10) (.1); review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326 Ellis) (.2); review records and confirm claim details with J. Wine (Group 10) (.3).
			Claims Administration & Objections
3/5/2025	JR	2.8	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).
			Claims Administration & Objections
3/5/2025	JRW	0.2	•
			Claims Administration & Objections
3/5/2025	MR	0.1	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/6/2025	AW	1.1	Communicate with J. Wine regarding potential revision to recommendation, review claim, locate supporting documentation and email J. Wine regarding results (7450 Luella).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/6/2025	JR	1.7	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).
			Claims Administration & Objections
3/6/2025	JRW	1.6	Update claim recommendation (8326 Ellis) (.1); confer with A. Watychowicz regarding factual research and potential amendment of Receiver's claim recommendation (7450 Luella) (.2); conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); conference with K. Duff and M. Rachlis regarding review of claim and recommendation (7450 Luella) (.3).
			Claims Administration & Objections
3/6/2025	MR	1.3	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); attention to issues regarding claimant and related conferences (7450 Luella) (.3).
			Claims Administration & Objections
3/7/2025	JR	2.6	Further review of complex claim submissions, confirm claims in portal for claimant, and complete updates - 400 Kilbourn, 526 W 78th, 6356 California, 6554 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7525 East End, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4 (Group 10).
			Claims Administration & Objections
3/7/2025	JRW	3.7	Extensive research of claim submission and EquityBuild records and provide analysis to team (7450 Luella, Group 10) (1.3); update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7); exchange correspondence with K. Duff and M. Rachlis regarding motion to amend order and draft related correspondence to claimant regarding amendment of claim recommendation (7450 Luella, Group 10) (.3); compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8); follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).
			Claims Administration & Objections
3/7/2025	MR	2	Claims Administration & Objections Follow up regarding claim and impact on distributions, and related conferences with K. Duff and J. Wine (7450 Luella) (.4); prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3); conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).

Date	Indiv	Hours	Description
			Claims Administration & Objections
3/7/2025	NG	1.9	Analysis and legal research regarding issues relating to appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/9/2025	JRW	2.2	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).
			Claims Administration & Objections
3/9/2025	MR	0.5	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/10/2025	AW	1.5	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8); draft motion to amend distribution order and related email to J. Wine (7450 Luella) (.7).
			Claims Administration & Objections
3/10/2025	JRW	2.6	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2); drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).
			Claims Administration & Objections
3/10/2025	MR	0.9	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/11/2025	AW	0.9	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/11/2025	JRW	2.4	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3); prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0); review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5); exchange correspondence with claims vendor and update claim recommendation in portal (8326 Ellis) (.2); prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).
			Claims Administration & Objections
3/11/2025	MR	8.0	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).
			Claims Administration & Objections
3/12/2025	AW	2.2	Detailed review of claims and records, communication with J. Wine regarding same and update recommendations for unsecured claims (Group 10).
			Claims Administration & Objections
3/12/2025	JRW	0.3	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to claimant inquiry regarding proposed settlement (Group 8) (.1); review and revise correspondence to claimants regarding Court order (Group 8) (.1).
			Claims Administration & Objections
3/12/2025	MR	0.3	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); attention to motion to amend regarding claimant (7450 Luella) (.2).
			Claims Administration & Objections
3/13/2025	AW	0.2	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1); communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).
			Claims Administration & Objections
3/13/2025	JR	1.6	Analysis of claims and confirm accuracy of same - 109 Laramie, 3074 Cheltenham, 5955 Sacramento, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7625 East End, 8100 Essex, SSDF4 (Group 10) (1.4); review communication from N. Gastevich related to institutional lender's appeal (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
3/14/2025	AW	1.1	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/14/2025	JR	3.3	Further analysis of claims and confirm accuracy of same, confer with J. Wine regarding same - 109 Laramie, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6355 Talman, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7051 Bennett, 7109 Calumet, 7237 Bennett, 7546 Saginaw, 7616 Phillips, 7625 East End, 7957 Marquette, 8100 Essex, SSDF4 (Group 10).
			Claims Administration & Objections
3/14/2025	JRW	0.3	Study notes regarding claims and related communications with K. Duff regarding claim analyses (Group 10).
			Claims Administration & Objections
3/14/2025	MR	0.3	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Claims Administration & Objections
3/17/2025	AW	0.7	Attention to assignment information, related database update and email claimant regarding claims process for unsecured claims (Group 10) (.2); attention to voicemail from potential claimant and communications regarding same (Group 10) (.2); draft email responses to claimant regarding claims process and related communications with J. Wine (7546 Saginaw, 7748 Essex, Group 10) (.3).
			Claims Administration & Objections
3/17/2025	JR	0.8	Finalize distributions in portal for claimant and forward information to J. Wine - 400 Kilbourn, 6355 Talman, 6554 Vernon, 701 S 5th, 7051 Bennett, 7616 Phillips, 7957 Marquette, SSDF4 (Group 10).
			Claims Administration & Objections
3/17/2025	JRW	1.6	Confer with A. Watychowicz regarding claimant inquiry (Group 10) (.1); exchange correspondence with J. Rak regarding review and analysis of claim (Group 10) (.4); confer with K. Duff regarding analysis of claims and supporting evidence (Group 10) (.4); factual research regarding claims and related analysis to K. Duff (Group 10) (.6); attention to claimant inquiry regarding additional distributions (Group 10) (.1).
			Claims Administration & Objections
3/17/2025	NG	3.3	
			Claims Administration & Objections
3/18/2025	AW	1	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3); draft email to claimant regarding settlement methodology (7546 Saginaw, Group 10) (.2); communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2); attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1); draft detailed email to claimant explaining approved methodology (7748 Essex) (.2).

Date	Indiv	Hours	Description
3/18/2025	JR	2.2	Communication with J. Wine regarding explanation of analysis of prerollover claims, create and upload spreadsheet regarding same, extensive communication with J. Wine regarding same and regarding various property claims - 400 Kilbourn, 6355 Talman, 6554 Vernon, 701 S 5th, 7051 Bennett, 7616 Phillips, 7957 Marquette, SSDF4 (Group 10).
			Claims Administration & Objections
3/18/2025	JRW	2.8	Work with J. Rak regarding confirmation of distribution amounts (Group 10) (.4); review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3); review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachlis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4); review correspondence from Judge Kim regarding settlement group B and related communications with K. Duff and M. Rachlis regarding questions posed (4533 Calumet) (.1); study claims, update portal, and related communications with J. Rak regarding lender name (Group 10) (.8); confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1); conference with K. Duff regarding claims and evidentiary materials (Group 10) (.3); study proof of claim submission and related database research regarding claim history (Group 10) (.4).
			Claims Administration & Objections
3/18/2025	MR	0.9	Attention to communications from Judge Kim regarding Group C and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.2); attention to communications from Judge Kim regarding Group B and related follow up (4533 Calumet) (.5); attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).
			Claims Administration & Objections
3/18/2025	NG	4.2	Draft memorandum relating to issues on appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/19/2025	AW	0.5	Work on and email claimant regarding Receiver's recommendations, available funds, and claims process for Group 10 (7748 Essex, Group 10) (.2); review claims and communicate with J. Wine regarding claim (7508 Essex) (.3).
			Claims Administration & Objections
3/19/2025	JR	1.4	Continue review and analysis of claim, communication with J. Wine regarding same (3213 Throop, SSDF4).
			Claims Administration & Objections
3/19/2025	NG	1.8	Finish revising memorandum regarding appeal (5450 Indiana, 7749 Yates) (1.7); draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
3/20/2025	AW	0.7	Attention to email from beneficiary representative, communicate with counsel regarding received draft affidavits proposed response and email counsel regarding same (4533 Calumet, 8100 Essex) (.4); attention to email from claimant confirming custodial account and related record update (7600 Kingston) (.1); attention to voice message from claimant and email regarding valuation (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis) (.1); draft emails to claimant and related communications with J. Wine (7750 Muskegon, Group 10) (.1).
			Claims Administration & Objections
3/21/2025	AW	1.7	Attention to claimant's voice message, review claims and draft response email, email same (7051 Bennett) (.3); review prior appellate filings, email M. Rachlis requested briefs (5450 Indiana, 7749 Yates) (1.4).
			Claims Administration & Objections
3/21/2025	JRW	0.1	Review voice message from claimant and confer with A. Watychowicz regarding response to same (7051 Bennett).
			Claims Administration & Objections
3/21/2025	MR	1	Study opening brief on appeal and record associated with same (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/23/2025	MR	2.2	Further review of arguments and review of cases cited in opening brief on appeal to explore possible issues for response and opposition (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/24/2025	AW	2	Email claimant regarding change of custodian and required documents and follow up email regarding claims process for unsecured claims (7750 Muskegon, Group 10) (.2); email claimant regarding potential objections and procedures to submit same (7051 Bennett) (.2); review records and available entity information and email claimant regarding change of lender name (6355 Talman) (.3); attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1); attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5); attention to draft motion to approve distributions, create final redline, review account details, and email counsel regarding proposed revisions, available funds, and timing for presentment (4611 Drexel) (.7).
			Claims Administration & Objections
3/24/2025	JRW	2.2	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4); exchange correspondence with claimant related to settlement negotiations and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6); study and prepare notes regarding claimant's appellate brief (5450 Indiana, 7749 Yates) (.8); review memorandum and related exchange with N. Gastevich (5450 Indiana, 7749 Yates) (.4).

Date	Indiv	Hours	Description
3/24/2025	MR	1.7	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3); attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255 Euclid) (.2); further attention to briefing and research regarding appellate response brief (5450 Indiana, 7749 Yates) (.2).
			Claims Administration & Objections
3/25/2025	AW	0.8	Email claimant regarding submitted objection (7051 Bennett) (.1); communicate with J. Wine regarding email from claimant and draft affidavit (4533 Calumet, 8100 Essex) (.1); update portal to include Receiver's amended recommendation (7508 Essex) (.2); email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2); communicate with court intake desk regarding expected objection and attention to same (7051 Bennett) (.2).
			Claims Administration & Objections
3/25/2025	JRW	1.7	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4); exchange correspondence with K. Duff and N. Gastevich regarding appeal and related review of authority (5450 Indiana, 7749 Yates) (.2); review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).
			Claims Administration & Objections
3/25/2025	MR	2.9	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7); review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2); attention to research and issues for appellate brief (5450 Indiana, 7749 Yates) (2.0).
			Claims Administration & Objections
3/25/2025	NG	1.5	Analysis of issue for appeal (5450 Indiana, 7749 Yates) (1.2); draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.3).
			Claims Administration & Objections
3/26/2025	AW	0.2	Follow up with K. Duff and J. Wine regarding claimant's beneficiaries (4533 Calumet, 8100 Essex) (.1); attention to voice message and draft email response to claimant regarding claims process (SSDF4) (.1).
			Claims Administration & Objections
3/26/2025	JRW	0.7	Review memorandum and related exchange with M. Rachlis and N. Gastevich (5450 Indiana, 7749 Yates) (.2); review claimants' responses to Magistrate Judge Kim (4533 Calumet) (.1); study claim submission and related correspondence with A. Watychowicz regarding recommendation (7701 Essex) (.4). Claims Administration & Objections
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Date	Indiv	Hours	Description
3/26/2025	MR	5.6	Continue work on appellate brief and related research (5450 Indiana, 7749 Yates) (5.5); attention to response to Judge Kim's inquiry (4533 Calumet) (.1).
			Claims Administration & Objections
3/27/2025	AW	3.2	Respond to emails from claimant regarding filed motion and claims process (5450 Indiana, 4611 Drexel) (.2); email claimant regarding Receiver's recommendation and claims process for unsecured claims (SSDF4) (.1); finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1); email claimant regarding Receiver's updated recommendation (7508 Essex) (.1); attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4); communicate with J. Wine regarding required affidavit from beneficiaries and email counsel regarding same (4533 Calumet, 8100 Essex) (.3).
			Claims Administration & Objections
3/27/2025	JRW	0.1	Attention to claimant inquiry regarding claim (SSDF4).
			Claims Administration & Objections
3/27/2025	MR	4.5	Further work on draft appellate brief (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/28/2025	JRW	0.1	Correspondence to claimant's counsel regarding counsel participating in appeal (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/28/2025	MR	3.5	Further work on appellate brief and attention to related emails (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/28/2025	NG	1.2	Study EquityBuild records for analysis of claims issue (Group 10).
			Claims Administration & Objections
3/29/2025	MR	2.5	Further work and research on appellate brief (5450 Indiana, 7749 Yates).
			Claims Administration & Objections
3/31/2025	AW	3	Attention to draft appellee's brief and email M. Rachlis regarding proposed revisions (5450 Indiana, 7749 Yates) (2.2); research regarding claim details, history of investment, and involved individuals and related email to K. Duff and N. Gastevich (2736 W 64th) (.8).
			Claims Administration & Objections
3/31/2025	JR	0.3	-
			Claims Administration & Objections
3/31/2025	JRW	1.3	Exchange correspondence with K. Duff, M. Rachlis and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.1); study spreadsheet and claim recommendations to confirm accuracy and related exchange with J. Rak (Group 10) (1.1); cursory review of draft appellee brief and revision of same (5450 Indiana, 7749 Yates) (.1).

	Date	Indiv	Hours	Description
	0/04/0005	MD	0.4	Claims Administration & Objections
	3/31/2025	MR	2.4	Attention to appeal, communications with A. Watychowicz regarding appellate brief, and further review and edits on appellate brief (5450 Indiana, 7749 Yates) (2.2); attention to issues regarding Group A mediation (Group6M) (.1); attention to issues relating to Group C lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).
				Claims Administration & Objections
SUBTOTA	.L:			[112.2 30,494.50]
Distribution	ns			
	3/3/2025	JRW	3.4	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related correspondence to claims vendor (Group 10) (1.4); confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2); revise motion and distribution plan (Group 8) (.3); confer with A. Watychowicz regarding final distribution plan (Group 10) (.1); legal research regarding distribution plans and treatment of settlement payments (Group 10) (.4); exchange correspondence with K. Duff, A. Watychowicz, claims vendor and accounting firm representative regarding issues related to final distribution plan (Group 10) (.3); exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2); update distribution plan (Group 8) (.5).
				Distributions
	3/3/2025	MR	1.6	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7); conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).
				Distributions
	3/4/2025	JRW	4.1	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6); review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0); confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2); revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis) (.5); confer with J. Rak regarding analysis of claim rollovers for accuracy and consistency for final distribution plan and related export of report from portal (Group 10) (.5); work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2); confer with accounting firm representative and K. Duff regarding institutional lender claims and final distribution plan (Group 10) (.1).
				Distributions
	3/4/2025	KMP	1.3	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).
	0/4/0005	ME	4.0	Distributions
	3/4/2025	MR	1.2	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).

Date	Indiv	Hours	Description
			Distributions
3/5/2025	AW	0.4	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); review records and email claimant regarding pending distributions (2800 E 81st, 7840 Yates) (.2).
			Distributions
3/5/2025	JRW	1.6	Update schedules to distribution motion (Group 8) (.7); review PDF exhibits and revised motion (Group 8) (.1); correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1); confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3); review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).
			Distributions
3/5/2025	KMP	0.4	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).
			Distributions
3/5/2025	MR	0.6	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).
			Distributions
3/5/2025	NG	2.6	Analysis, legal research, and draft memorandum relating to distribution plan (Group 10).
			Distributions
3/6/2025	AW	1.4	Email claimants regarding pending distributions and request confirmation of mailing information and communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9); communicate with claimant regarding lender information and custodian (6558 Vernon, 7450 Luella) (.3); review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).
			Distributions
3/6/2025	JRW	0.7	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2); exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1); confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2); confer with claims vendor regarding final distribution report (Group 10) (.1).

Date	Indiv	Hours	Description
3/6/2025	KMP	0.2	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).
			Distributions
3/6/2025	MR	0.2	Attention to issues regarding revisions to motion to approve distributions (Group 8).
			Distributions
3/7/2025	AW	1.1	Attention to email from claimant and update distribution details (7450 Luella) (.1); follow up emails to claimants regarding pending distributions (6160 MLK) (.2); review communications between counsel and draft email to claimant and email regarding proposed amendment to distribution order (7450 Luella) (.3); attention to correspondence from claimant's relative regarding power of attorney, review records, and follow up communication with J. Wine (7635 East End) (.3); review account activity and communicate with K. Pritchard regarding same (6217 Dorchester) (.2).
			Distributions
3/7/2025	JRW	1.2	Confer with A. Watychowicz regarding claimant name and related exchange with K. Duff regarding distribution (7635 East End) (.2); study draft of final distribution report and provide comments to claims vendor (Group 10) (.8); confer with J. Rak regarding proofing of draft final distribution report and related follow-up with claims vendor (Group 10) (.2).
			Distributions
3/7/2025	KMP	0.2	Communicate with J. Wine and A. Watychowicz regarding status of distributions (6217 Dorchester).
			Distributions
3/7/2025	NG	2.7	Further analysis and draft memorandum relating to distribution plan (Group 10).
			Distributions
3/9/2025	JRW	1	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9); confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).
			Distributions
3/9/2025	MR	0.3	Review draft motion to approve distribution (Group 8).
			Distributions
3/10/2025	AW	0.3	Attention to email from claimant and update distribution details (6558 Vernon) (.1); prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calumet, 7201 Constance, 7365 East End, 7546 Saginaw, 7748 Essex) (.2). Distributions

Date	Indiv	Hours	Description
3/10/2025	JRW	1.5	Attention to claimant correspondence regarding distribution payment (6558 Vernon) (.1); update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1); check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2); confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).
			Distributions
3/10/2025	KMP	2.8	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1); prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).
			Distributions
3/11/2025	AW	1.8	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).
			Distributions
3/11/2025	JRW	1	Review and revise draft motion to amend distribution order (7450 Luella) (.5); exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); review and finalize motion to approve distributions (Group 8) (.4).
			Distributions
3/11/2025	MR	0.4	Attention to correspondence regarding finalization of motion and review motion (Group 8).
			Distributions
3/11/2025	NG	0.5	Confer with K. Duff regarding claims narrative and related document search (Group 10).
			Distributions
3/12/2025	AW	0.8	Draft correspondence to claimant regarding documents required to update payee's name (5618 MLK) (.1); research database and communicate with J. Wine regarding distribution (7635 East End) (.3); email bank representative with request to re-issue distribution and provide details of same (7635 East End) (.2); review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1); review records and communicate with J. Wine regarding outstanding distribution checks (6160 MLK) (.1).

Date	Indiv	Hours	Description
3/12/2025	JRW	2.7	Review and revise draft motion to amend distribution order (7450 Luella) (.2); study revised draft of final distribution report and related analysis of outstanding issues to claims vendor and accounting firm representative (Group 10) (1.5); confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1); telephone conference with claimant's designated representative regarding reissued distribution check and related exchange with A. Watychowicz (7635 East End) (.2); analysis of claims for final distribution report and related communications to J. Rak and claims vendor regarding updates to portal (Group 10) (.7).
			Distributions
3/12/2025	KMP	1	Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7); exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).
			Distributions
3/12/2025	MR	0.2	Attention to correspondence to claimants and related order regarding distributions (Group 8).
			Distributions
3/13/2025	AW	1.2	Attention to correspondence regarding scheduled distribution and response to same (7635 East End) (.1); attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).
			Distributions
3/13/2025	JR	0.2	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).
			Distributions
3/13/2025	JRW	1.3	

Date	Indiv	Hours	Description
3/13/2025	MR	0.3	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1); attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).
			Distributions
3/14/2025	JRW	1.3	Update motion to approve distributions and related correspondence to claimant's counsel regarding filing of motion (4611 Drexel) (.3); exchange correspondence with claimant's counsel regarding motion to amend distributions (4611 Drexel) (.2); work with A. Watychowicz to finalize and file motion to amend distribution order (7450 Luella) (.4); review correspondence from accounting firm representative , study latest version of distribution report, and related correspondence to claims vendor (Group 10) (.4).
			Distributions
3/16/2025	JRW	0.1	Exchange correspondence with accounting firm representative and A. Watychowicz regarding final distribution report entries (Group 10).
			Distributions
3/17/2025	AW	1.9	Communications with J. Wine regarding claims, prepare spreadsheet depicting same, and email exchanges regarding same (Group 10).
			Distributions
3/17/2025	JRW	1.7	Work with A. Watychowicz on preparation of worksheet for final distributions (Group 10) (.9); confer with K. Duff regarding distribution issues (Group 10) (.2); confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1); confer with K. Duff and A. Watychowicz regarding treatment of claims in final distribution plan (Group 10) (.3); attention to claimant inquiry regarding proposed distribution plan (7546 Saginaw) (.2).
			Distributions
3/18/2025	AW	0.5	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3); review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).
			Distributions

Date	Indiv	Hours	Description
3/18/2025	JRW	2.8	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5); confer with A. Watychowicz regarding motion to amend and certificate of service (7450 Luella) (.1); confer with A. Watychowicz regarding submission of claimant emails to court (Group 8) (.1); prepare spreadsheet regarding claims for final distribution plan and related correspondence to K. Duff and A. Watychowicz (Group 10) (.7); correspondence with courtroom deputy regarding entry of proposed order (7450 Luella) (.1); exchange correspondence with accounting firm representative , K. Duff and A. Watychowicz regarding scheduling of meeting to discuss preparation of final distribution plan (Group 10) (.1); study claim spreadsheet and claim recommendations, prepare export of specific claims to review for final distribution plan , and related communications with J. Rak (Group 10) (1.2).
			Distributions
3/19/2025	AW	5.3	Communicate with K. Duff regarding outstanding distributions (6160 MLK, 7237 Bennett, 8100 Essex) (.2); additional research and communications with counsel regarding same (8100 Essex) (1.1); locate and communicate with counsel regarding will and beneficiaries, request additional documentation to update payee information, attention to received files and communicate with K. Duff and J. Wine regarding same (8100 Essex) (.9); continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).
			Distributions
3/20/2025	AW	3.7	Communicate with claimant regarding upcoming distribution (2800 E 81st, 7840 Yates) (.1); finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).
			Distributions
3/20/2025	JR	2.6	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 11117 Longwood, 1102 Bingham, 1700 Juneway, 4109 Indiana, 4533 Calumet, 4750 Indiana, 4755 St. Lawrence, 4930 Cornelia, 5450 Indiana, 5618 MLK, 6554 Vernon, 7107 Bennett, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7450 Luella, 7749 Yates, 8107 Ellis, 8209 Ellis (Group 10).
			Distributions
3/21/2025	AW	1.2	regarding institutional lender claims in final distribution plan (Group 10) (.8); research regarding locating of claimants, related communications with process server and K. Duff (6160 MLK, 7237 Bennett, 8100 Essex) (.4).
3/21/2025	ID	2 1	Distributions Further analysis of report generated from the portal and confirm accuracy
3/21/2025	JR	3.2	of recommendations for distributions - 1131 E 79th, 4520 Drexel, 4611 Drexel, 6250 Mozart, 638 Avers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7255 Euclid, 7749 Yates, 7834 Ellis (Group 10).

Date	Indiv	Hours	Description
3/21/2025	JRW	1	Review materials in preparation for conference call (Group 10) (.2); conference call with K. Duff, A. Watychowicz, and accounting firm representative regarding treatment of claims in final distribution plan (Group 10) (.8).
			Distributions
3/24/2025	AW	1.4	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).
			Distributions
3/24/2025	JR	1.7	accuracy of recommendations for distributions - 4533 Calumet, 638 Avers, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7834 Ellis (Group 10).
			Distributions
3/24/2025	JRW	2.6	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2); confer with K. Duff and M. Rachlis regarding motion to approve distributions and related correspondence to claimant's counsel (4611 Drexel) (.1); review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1); telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2); confer with A. Watychowicz regarding claimant inquiry regarding potential additional distribution (Group 10) (.1); study claim submission, correspondence with team regarding error in motion to approve distributions and update exhibit accordingly (7508 Essex) (.7); review revisions to draft motion to approve distributions, related exchange with claimant's counsel (4611 Drexel) (.2); confer with K. Duff, M. Rachlis regarding proposed revisions to motion and related review of prior correspondence (4611 Drexel) (.3); review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1); confer with K. Pritchard and A. Watychowicz regarding wire transfer (6558 Vernon) (.1); work with A. Watychowicz to revise exhibit and finalize and file motion to approve distributions (4611 Drexel) (.2); confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).
			Distributions
3/24/2025	KMP	0.7	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2); attention to communication with tax administrator regarding distribution for Group 6 claimant (6558 Vernon) (.1); prepare form for distribution of funds to tax administrator for Group 6 claimant, and related communications with K. Duff, A. Watychowicz, and bank representative (6558 Vernon) (.4).
			Distributions
3/24/2025	MR	0.5	Attention to issues on draft motion and review same, related conferences with K. Duff and J. Wine (4611 Drexel) (.4); attention to email regarding duplicative claim for Group 8 (7508 Essex) (.1).

Date	Indiv	Hours	Description
			Distributions
3/24/2025	NG	2.7	Continue analysis and drafting memorandum regarding distribution plan (Group 10).
			Distributions
3/25/2025	AW	0.9	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1); communicate with J. Wine regarding draft motion, email counsel regarding proposed revisions, finalize motion and file (4611 Drexel) (.8).
			Distributions
3/25/2025	JR	1.8	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7748 Essex, 8100 Essex, SSDF1, SSDF4, SSDF6, SSDF8 (Group 10).
			Distributions
3/25/2025	JRW	0.5	Confer with A. Watychowicz and K. Duff regarding distributions (8100 Essex, 4533 Calumet) (.2); review and approve for filing motion to approve distributions and exhibits thereto and related conference with A. Watychowicz regarding service of same (4611 Drexel) (.2); exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).
			Distributions
3/25/2025	KMP	0.2	Further communication with bank representative and tax administrator regarding distribution for Group 6 claimant (6558 Vernon).
			Distributions
3/25/2025	MR	0.2	Attention to final draft of motion to approve distributions (4611 Drexel).
			Distributions
2/25/2025	NG	2.1	Distributions Further analysis and draft memorandum relating to distribution plan
3/25/2025	NG	2.1	Further analysis and draft memorandum relating to distribution plan (Group 10).
			Distributions
3/26/2025	AW	2	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5); draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3); draft correspondence to counsel regarding amended recommendation and communication with claimant (7508 Essex) (.1); communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3); further revisions to spreadsheet for email merge (Group 8) (.8).

Date	Indiv	Hours	Description
3/26/2025	JR	2	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 2736 W 64th, 3074 Cheltenham, 4317 Michigan, 6160 MLK, 6355 Talman, 6356 California, 7109 Calumet, 7546 Saginaw, 7600 Kinsgton, 7656 Kingston (Group 10).
			Distributions
3/26/2025	JRW	3.1	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3); review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1); review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1); review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1); prepare notice of filing to address revised recommendation on claim (7508 Essex) (.3); prepare proposed order approving distributions (Group 8) (1.8); confer with M. Rachlis and K. Duff regarding revisions to notice and related review of redlines and further revisions (7508 Essex) (.4).
			Distributions
3/26/2025	MR	1.1	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3); attention to proposed order on Group 8 distributions (Group 8) (.5); attention to issues regarding distribution (7508 Essex) (.3).
			Distributions
3/27/2025	JR	1.6	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions (7749 Yates, SSDF4) (1.2); attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).
			Distributions
3/27/2025	JRW	1.7	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1); draft correspondence to claimant regarding revised recommendation (7508 Essex) (.1); revise notice of filing proposed order (Group 8) (.1); confer with K. Duff regarding inquiry from counsel regarding distribution and related drafting of response to counsel (4533 Calumet, 8100 Essex, Group 10) (.3); telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1); attention to claimant inquiry regarding distribution (2736 W 64th) (.1); confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3); additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4); exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1); confer with A. Watychowicz regarding correspondence from claimant's heir (7957 Marquette) (.1).
			Distributions
3/27/2025	MR	0.3	Attention to issues on exhibits for distribution order and related follow up (Group 8).

Date	Indiv	Hours	Description
			Distributions
3/28/2025	AW	0.3	Communicate with J. Wine regarding details of claims and documents received from beneficiaries (6355 Talman, 7957 Marquette) (.2); call with K. Duff regarding logistics of approved distributions (Group 8) (.1).
			Distributions
3/28/2025	JRW	0.9	Attention to claimant inquiry regarding distribution and related communications with K. Duff (6355 Talman) (.3); review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3); work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).
			Distributions
3/28/2025	KMP	1.5	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2); revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8); file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3); forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).
			Distributions
3/28/2025	MR	0.8	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).
			Distributions
3/31/2025	AW	0.1	Communicate with K. Pritchard regarding outstanding distribution and attempts to communicate with claimant (6160 MLK).
			Distributions
3/31/2025	JRW	0.8	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1); correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1); confer with K. Pritchard and bank representative regarding uncashed check (6160 MLK) (.1); review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1); study claim submission and related exchange with K. Duff regarding deceased claimants and transfer of asset (7957 Marquette) (.4).
			Distributions
3/31/2025	KMP	1.5	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2); review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1); exchanges with A. Watychowicz and bank representative regarding disposition of distribution check (6160 MLK) (.2).
			Distributions
3/31/2025	MR	0.2	Attention to distribution order and related follow up (Group 8).
			Distributions

	Date	Indiv	Hours	Description		
SUBTOTA					[100.7	23,820.00]
Tax Issue	es .					
	3/12/2025	KMP	0.6	Exchanges with J. Wine and A. Watychowicz regaliabilities for resolved properties, review related recommunication to tax administrator.	• •	
				Tax Issues		
	3/13/2025	KMP	0.2	Communicate with tax administrator and K. Duff repreparation of quarterly tax estimates.	egarding	materials for
				Tax Issues		
	3/18/2025	JRW	0.2	Confer with K. Duff regarding correspondence to regarding potential tax liabilities and send corresp		
				Tax Issues		
	3/18/2025	KMP	0.5	Confer with K. Duff and J. Wine regarding inquiry relating to potential tax consequences for distribut spreadsheet, and related communication with tax	tions, pre	oare related
				Tax Issues		
SUBTOTA	AL:				[1.5	247.00]
					224.5	\$56,198.00

Other Charges	Description			
	DISCO database fees for March 2025			4,508.18
	Google Suite charges for March 2025			172.80
	Online research for March 2025			333.32
	Online research for March 2025			451.89
SUBTOTAL:]	5,466.19]
Total Other Charges				\$5,466.19
	Summary of Activity			
	-	Hours	<u>Rate</u>	
Pritchard, Kathleen M.		13.30	140.00	\$1,862.00
Rachlis, Michael		41.80	390.00	\$16,302.00
Rak, Justyna Watychowicz, Ania		29.80 52.90	140.00 140.00	\$4,172.00 \$7,406.00
Wine, Jodi Rosen		61.60	325.00	\$20,020.00
Stoja Zjalic		0.60	110.00	\$66.00
Gastevich, Natalie		24.50	260.00	\$6,370.00

SUMMARY

TOTAL DUE	\$61,664.19
Other Charges	\$5,466.19
Legal Services	\$56,198.00

Exhibit H



Assemble:

3900 W. Alameda Avenue Suite 2400 Burbank, CA 91505

> 0. 818.769.2010 millerkaplan.com FED EIN 95-2036255

Receiver for EquityBuild Inc Kevin B. Duff Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

For professional services rendered as follows:		
Description	Hours	Amount
Distribution Consulting		
1/10/2025: Discuss/Meet: Emily Ransom: Ernest Marcus	0.20	\$32.00
1/12/2025: Discuss/Meet: Emily Ransom: Ernest Marcus - solicit IRA reissue form	0.10	\$16.00
1/15/2025: Forms Review: Emily Ransom: Ernie Marcus - Reissue IRA distribution	0.20	\$32.00
3/24/2025: Discuss/Meet: Emily Ransom: Kevin Lyons	0.20	\$32.00
3/25/2025: Forms Review: Emily Ransom: Kevin Lyons	0.20	\$32.00
3/29/2025: Review Data: Emily Ransom: Kevin Lyons distribution.	0.10	\$16.00
Distribution Consulting Total		160.00
Withholding 945/1042 & States 2024 1/13/2025:		
Review: Nicholas Sanchez: Review Form 945.	1.00	\$392.00
1/18/2025: Preparation: Emily Ransom: Form 945. Q4 and Annual multi-state payroll filings and 1099-R state transmittals.	1.00	\$160.00
1/21/2025:		

Miller Kaplan Arase LLP

Page 2 of 3

Description	Hours	Amount
Brian Torres: Assembled return	1.00	\$80.00
1/22/2025: Assemble:		
Brian Torres: Assembled return	0.20	\$16.00
Withholding 945/1042 & States 2024 Total		648.00
Information Return Reporting - Tax 2024		
1/15/2025: Finalize Payees & Amounts: Emily Ransom:		
Forms 1099-R for 2024 retirement plan distributions	0.20	\$32.00
1/16/2025: Forms Review: Nicholas Sanchez:		
Review information reporting.	1.00	\$392.00
Produce Forms: Emily Ransom: Forms 1099-R	0.30	\$48.00
1/20/2025: Release for Printing:		
Emily Ransom: 1099-R	0.10	\$16.00
3/27/2025: Release for Agency Filing:		
Emily Ransom: Forms 1099-R	0.10	\$16.00
1/20/2025: Information Returns (25 or less):		
Information Returns (25 or less)		\$50.00
Information Return Reporting - Tax 2024 Total		554.00
QSF Tax Return 2024		
1/22/2025: Vendor 1099s: Jessica Corbin:		
2024 vendor 1099s.	0.40	\$67.20
Emily Ransom: Print	0.10	\$16.00
1/22/2025: Information Returns (25 or less): Information Returns (25 or less)		\$50.00
QSF Tax Return 2024 Total		133.20

2/1/2025:

Withholding 945/1042 & States 2025

Miller Kaplan Arase LLP Page 3 of 3

Description	Hours	Amount
Payment Facilitation Cost: Ernest Marcus distribution		\$50.00
Withholding 945/1042 & States 2025 Total		50.00
	 Total Due	\$1,545.20

Please remit payment via wire transfer or check according to the instructions below:

Wire/ACH funds to: City National Bank

ABA Number: 122016066 SWIFT Code: CINAUS6L

Account Number: 113238313 Account Name: Miller Kaplan Arase LLP

Make check payable to:

Miller Kaplan Arase LLP 3900 W. Alameda Avenue Suite 2400, Burbank, CA 91505

For inquiries send email to AR@millerkaplan.com

Exhibit I



Remit to Address: KMA 225 W. Washington St, Ste 200 Chicago, IL 60606 312-629-0900 www.kmaadvisors.com

Equitybuild Inc Receivership 542 S Dearborn #900 Chicago, IL 60605 Date: 4/17/2025 Invoice Number: CHI101200 Client: 997973324 Due Date: Upon Receipt

Services rendered through March 31st, 2025 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Castaldi, Giorgio spreadsheet activity/preparation.	0.60	\$110.00	\$66.00
	Castaldi, Giorgio spreadsheet activities.	0.70	\$110.00	\$77.00
	Castaldi, Giorgio o distribution spreadsheet review.	0.60	\$110.00	\$66.00
	Castaldi, Giorgio spreadsheet review and correspondence.	2.30	\$110.00	\$253.00
	Castaldi, Giorgio h Jodi and Kevin regarding spreadsheet distributions sheet.	0.80	\$110.00	\$88.00
	Castaldi, Giorgio h Axos regarding distribution spreadsheet.	0.50	\$110.00	\$55.00
02/07/2025	Castaldi, Giorgio	0.50	\$110.00	\$55.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: kmaadvisors.com)
Credit Cards 2% processing fee: MasterCard, VISA, AMEX & Discover
ACH payments - no fees

Accounts that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Accounts that are past due over ninety (90) day will be placed on hold and no work will be performed until payment is received.

Client: Equitybuild Inc

Receivership

Invoice Number: CHI101200

Page: 2

Distribution Spreadsheet preparation.

02/11/2025 Castaldi, Giorgio Distribution Spreadsheet meeting and review of Axos output.	1.00	\$110.00	\$110.00
02/12/2025 Castaldi, Giorgio Distribution Spreadsheet preparation and analysis,	0.30	\$110.00	\$33.00
02/13/2025 Castaldi, Giorgio Distribution spreadsheet preparation and analysis.	1.00	\$110.00	\$110.00
02/14/2025 Castaldi, Giorgio Distribution spreadsheet preparation and analysis.	0.50	\$110.00	\$55.00
02/14/2025 Castaldi, Giorgio Distribution spreadsheet preparation and analysis.	0.20	\$110.00	\$22.00
03/06/2025 Castaldi, Giorgio Preparation of distribution spreadsheet.	1.00	\$110.00	\$110.00
03/07/2025 Castaldi, Giorgio Distribution spredsheet preparation and analysis of Axos reports.	0.30	\$110.00	\$33.00
03/07/2025 Castaldi, Giorgio Preparation of distribution spreadsheet and analysis of Axos report.	0.30	\$110.00	\$33.00
03/10/2025 Castaldi, Giorgio Distribution Spreadsheet preparation and analysis of Axos report.	0.20	\$110.00	\$22.00
03/13/2025 Castaldi, Giorgio Distribution Spreadsheet preparation.	0.90	\$110.00	\$99.00
03/16/2025 Castaldi, Giorgio Distribution spreadsheet preparation and Axos report analysis.	1.50	\$110.00	\$165.00
03/21/2025 Castaldi, Giorgio Distributions spreadsheet preparation and meeting with RDP.	1.00	\$110.00	\$110.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: kmaadvisors.com)
Credit Cards 2% processing fee: MasterCard, VISA, AMEX & Discover
ACH payments - no fees

Accounts that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Accounts that are past due over ninety (90) day will be placed on hold and no work will be performed until payment is received.

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Client: Equitybuild Inc

Receivership

Invoice Number: CHI101200

Page: 3

Invoice Total: \$1,562.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: kmaadvisors.com)
Credit Cards 2% processing fee: MasterCard, VISA, AMEX & Discover
ACH payments - no fees

Accounts that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Accounts that are past due over ninety (90) day will be placed on hold and no work will be performed until payment is received.

Exhibit J

Bron # Bronasty Address				ocation(s) [1]		ocation(s) [2]		ation(s) [3]
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
2	4533-47 S Calumet Avenue	2.87724090000%	-	\$ -	23.78	· · · · · · · · · · · · · · · · · · ·	23.78	
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	23.44		23.44	
	Distributions [7]		-	\$ -	0.34		0.34	
4	5450-52 S Indiana Avenue	2.44294040000%	-	\$ -	30.46	· · · · · · · · · · · · · · · · · · ·	30.46	
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	30.46	\$ 9,763.20	30.46	
	Distributions [7]		-	\$ -	-	\$ -	-	\$ -
5	7749-59 S Yates Boulevard	1.25539990000%	=	\$ -	30.94	\$ 9,812.03	30.94	\$ 9,812.03
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	30.32	\$ 9,726.28	30.32	\$ 9,726.28
	Distributions [7]		-	\$ -	0.61	\$ 85.75	0.61	\$ 85.75
7	7109-19 S Calumet Avenue	2.03395140000%	-	\$ -	8.26	\$ 2,551.51	8.26	\$ 2,551.51
	Asset Disposition [4]		-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	2.96	\$ 877.51	2.96	\$ 877.51
	Distributions [7]		-	\$ -	5.30	\$ 1,674.00	5.30	\$ 1,674.00
50	7760 S Coles Avenue	0.35286920000%	-	\$ -	3.94		3.94	
	Asset Disposition [4]		_	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		_	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.58	<u>'</u>	3.58	•
	Distributions [7]		_	\$ -	0.36	<u> </u>	0.36	\$ 116.74
51	1401 W 109th Place	0.08857830000%	-	\$ -	3.26		3.26	
-	Asset Disposition [4]		_	\$ -	-	\$ -	-	\$ -
	Business Operations [5]		_	\$ -	_	\$ -	_	\$ -
	Claims Administration & Objections [6]		_	\$ -	2.89	<u>'</u>	2.89	•
	Distributions [7]		_	\$ -	0.36		0.36	
53	6807 S Indiana Avenue	0.17024170000%	-	š -	3.29		3.29	
	Asset Disposition [4]	0.27.02.727.000,0	_	\$ -		\$ -	-	\$ -
	Business Operations [5]		_	\$ -	_	\$ -	_	\$ -
	Claims Administration & Objections [6]			\$ -	2.93	<u>'</u>	2.93	-
	Distributions [7]			\$ -	0.36	+ '	0.36	
54	8000-02 S Justine Street	0.50894590000%	-	š -	3.29		3.29	
	Asset Disposition [4]	0.3003433000070		\$ -		\$ -	-	\$ -
	Business Operations [5]			\$ -	_	\$ -	_	\$ -
	Claims Administration & Objections [6]			\$ -	2.93	<u>'</u>	2.93	•
	Distributions [7]			\$ -	0.36	+ '	0.36	
55	8107-09 S Ellis Avenue	0.29858160000%	-	\$ -	3.89		3.89	
33	Asset Disposition [4]	0.230301000076		\$ -	3.83	\$ 1,233.03	3.83	\$ 1,233.03
	Business Operations [5]		-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]		-	\$ -	3.53	'	3.53	\$ 1,138.89
	Distributions [7]			\$ -	0.36	+'	0.36	\$ 1,138.89
56	8209 S Ellis Avenue	0.50894590000%	-	\$ -	3.26		3.26	
30		0.30034330000/6		· .		\$ 1,031.33		
	Asset Disposition [4]		-	'		'	-	
	Business Operations [5]		-	\$ -	-	\$ -		Y
	Claims Administration & Objections [6]		-	\$ -	2.90	<u>'</u>	2.90	
	Distributions [7]		-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74

				General Allocation(s) [1]			Specific Allocation(s) [2]			Total Allocation(s) [3]		
Prop #	Property Address	Allocation Percent	Hours	1	Fees	Specific Hours		pecific Fees	Total Hours		Total Fees	
57	8214-16 S Ingleside Avenue	0.47501620000%	-	\$	-	2.99	•	986.72	2.99	•	986.72	
	Asset Disposition [4]		-	\$	-	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$	-	-	\$	-	-	\$		
	Claims Administration & Objections [6]		-	\$	-			869.98	2.63	\$	869.98	
	Distributions [7]	6 670006600000	-	\$	-	0.36		116.74	0.36	\$	116.74	
64	4611-17 S Drexel Boulevard	6.65022660000%	-	\$	-	18.25	-	5,946.83	18.25	\$	5,946.83	
	Asset Disposition [4]		-	\$	-	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$	-	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$	-	9.12	\$	3,046.00	9.12	\$	3,046.00	
	Distributions [7]		-	\$	-	9.13	-	2,900.83	9.13		2,900.83	
69	6250 S Mozart Street	1.25539990000%	-	\$	-	13.54	\$	4,735.45	13.54	\$	4,735.45	
	Asset Disposition [4]		-	\$	-	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$	-	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$	-	13.44	\$	4,702.95	13.44	\$	4,702.95	
	Distributions [7]		-	\$	-	0.10	\$	32.50	0.10	\$	32.50	
70	638-40 N Avers Avenue	0.50216000000%	=	\$	-	12.13	\$	4,145.52	12.13	\$	4,145.52	
	Asset Disposition [4]		-	\$	-	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$	-	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$	-	12.13	\$	4,145.52	12.13	\$	4,145.5	
	Distributions [7]		-	\$	-	-	\$	-	-	\$	-	
73	7255-57 S Euclid Avenue	1.31647340000%	_	\$	-	12.98	\$	4,562.52	12.98	\$	4,562.52	
	Asset Disposition [4]		-	\$	_	-	\$	-	-	Ś	-,	
	Business Operations [5]		-	Ś	_	_	\$	-	_	\$	_	
	Claims Administration & Objections [6]		-	\$	_	12.94	\$	4,551.68	12.94	\$	4,551.6	
	Distributions [7]			Ś	_	0.03	· ·	10.83	0.03	\$	10.83	
80	2736-44 W 64th Street	0.56730500000%		Ś	-	16.33		4,682.85	16.33	\$	4,682.85	
	Asset Disposition [4]	0.0070000075	_	\$	-	-	\$	-	-	\$.,002.01	
				\$	_	_	\$	_	_	\$		
	Business Operations [5] Claims Administration & Objections [6]		<u> </u>	\$	-					\$		
	Distributions [7]		-	\$	-	12.85 3.49	\$	3,680.90 1,001.95	12.85 3.49		3,680.90 1,001.9	
81	4315-19 S Michigan Avenue	1.15361070000%	-	\$	-	15.02		4,398.71	15.02	,	4,398.7	
01		1.13301070000%				13.02	•	4,330.71	13.02		4,330.7	
	Asset Disposition [4]		-	\$	-	-	\$	-	-	\$	-	
	Business Operations [5]			\$	-	- 44.50	\$	- 2 440 40		\$	2 440 4	
	Claims Administration & Objections [6]		-	\$	-	11.58		3,410.40	11.58		3,410.4	
	Distributions [7]		-	т —	-	3.43	\$	988.31	3.43		988.3	
82	6355-59 S Talman Avenue	0.78309810000%	-	\$	-	19.97		5,996.55	19.97	\$	5,996.55	
	Asset Disposition [4]		-	\$	-	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$	-	-	\$	-	<u> </u>	\$		
	Claims Administration & Objections [6]		-	\$	-	16.10	\$	4,879.40	16.10	-	4,879.40	
	Distributions [7]		-	\$	-	3.87	\$	1,117.15	3.87	\$	1,117.1	
83	6356 S California Avenue	0.50894590000%	-	\$	-	17.10	\$	5,055.51	17.10	\$	5,055.5	
	Asset Disposition [4]		-	\$	-	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$	-	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$	-	13.65	\$	4,064.40	13.65	\$	4,064.40	
	Distributions [7]		-	\$	-	3.45	\$	991.11	3.45	\$	991.13	

					Specific Allocation(s) [2]			Total Allocation(s) [3]			
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	5	pecific Fees	Total Hours		Total Fees	
84	7051 S Bennett Avenue	0.81431350000%	-	\$ -	20.59	\$	5,866.51	20.59	\$	5,866.51	
	Asset Disposition [4]		-	\$ -	-	\$	-	-	\$		
	Business Operations [5]		-	\$ -	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$ -	17.03	\$	4,842.90	17.03	\$	4,842.90	
	Distributions [7]		-	\$ -	3.55	\$	1,023.61	3.55	\$	1,023.61	
85	7201-07 S Dorchester Avenue	0.67180860000%	-	\$ -	18.97	\$	5,797.65	18.97	\$	5,797.65	
	Asset Disposition [4]		-	\$ -	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$ -	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$ -	15.60	\$	4,831.00	15.60	\$	4,831.00	
	Distributions [7]		-	\$ -	3.37	\$	966.65	3.37	\$	966.65	
86	7442-54 S Calumet Avenue	0.76681180000%	-	\$ -	17.41	\$	5,298.40	17.41	\$	5,298.40	
	Asset Disposition [4]		-	\$ -	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$ -	_	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$ -	14.04	\$	4,331.75	14.04	\$	4,331.75	
	Distributions [7]		-	\$ -	3.37	\$	966.65	3.37	\$	966.65	
87	7508 S Essex Avenue	1.02467780000%	-	\$ -	28.34	\$	8,524.83	28.34	\$	8,524.83	
	Asset Disposition [4]		-	\$ -	_	Ś	-	_	\$		
	Business Operations [5]		-	\$ -	-	Ś	-	-	\$		
	Claims Administration & Objections [6]		-	\$ -	22.41	Ś	6,684.02	22.41	\$	6,684.02	
	Distributions [7]		-	\$ -	5.93	\$	1,840.81	5.93	\$	1,840.81	
88	7546-48 S Saginaw Avenue	0.84824320000%	=	\$ -	25.25	\$	7,268.75	25.25	\$	7,268.75	
	Asset Disposition [4]		-	\$ -	_	Ś	-		\$		
	Business Operations [5]		-	\$ -	_	Ś	-	_	Ś		
	Claims Administration & Objections [6]		-	\$ -	21.64	\$	6,231.50	21.64	\$	6,231.50	
	Distributions [7]		_	\$ -	3.61	\$	1,037.25	3.61	\$	1,037.25	
89	7600-10 S Kingston Avenue	2.07649930000%	-	\$ -	36.16		10,620.08	36.16		10,620.08	
	Asset Disposition [4]		-	\$ -	-	Ś	-	_	\$		
	Business Operations [5]		-	\$ -	_	Ś	-	_	\$	_	
	Claims Administration & Objections [6]		-	\$ -	32.79	\$	9,653.43	32.79	i i	9,653.43	
	Distributions [7]		_	\$ -	3.37	\$	966.65	3.37	_	966.65	
90	7656-58 S Kingston Avenue	0.43430050000%	_	š -	21.09		6,380.20	21.09		6,380.20	
	Asset Disposition [4]		-	\$ -	-	Ś	-	-	\$	-	
	Business Operations [5]			\$ -	_	Ś	_		Ś		
	Claims Administration & Objections [6]			\$ -	17.70	Y	5,410.75	17.70	т	5,410.75	
	Distributions [7]			\$ -	3.39		969.45	3.39		969.45	
91	7701-03 S Essex Avenue	0.95003240000%		\$ -	22.43		6,962.39	22.43		6,962.39	
	Asset Disposition [4]	0.55000_10000/2		\$ -		\$	0,002.00		\$		
	Business Operations [5]			\$ -	-	\$	-		\$		
	Claims Administration & Objections [6]		-	\$ -	18.88	Ś	5,938.77	18.88	•	5,938.77	
	Distributions [7]		-	\$ -	3.55	т	1,023.61	3.55		1,023.61	
92	7748-52 S Essex Avenue	1 833305300009/		\$ -	25.64	\$	8,001.19	25.64	_	8,001.19	
92		1.83220530000%				\$	0,001.19		>	0,001.19	
	Asset Disposition [4]		-	\$ -	-	\$	-	-	\$		
	Business Operations [5]		-	1	22.16		7,007.27	22.16		7 007 27	
	Claims Administration & Objections [6]		-						· ·	7,007.27	
	Distributions [7]		-	\$ -	3.47	\$	993.91	3.47	\$	993.91	

Prop #			General All		Specific Allocation(s) [2]			Total Allocation(s) [3]			
	Property Address	Allocation Percent	Hours	Fees	Specific Hours		ecific Fees	Total Hours		Total Fees	
93	7957-59 S Marquette Road	0.47637340000%	-	\$ -	17.72		5,416.47	17.72		5,416.47	
	Asset Disposition [4]		-	\$ -	-	\$	-	-	\$		
	Business Operations [5]		-	\$ -	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$ -	12.86	\$	3,936.85	12.86	\$	3,936.85	
	Distributions [7]		-	\$ -	4.85		1,479.61	4.85	\$	1,479.61	
94	816-22 E Marquette Road	1.09253720000%	-	\$ -	13.97	\$	4,151.02	13.97	\$	4,151.02	
	Asset Disposition [4]		-	\$ -	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$ -	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$ -	10.60	\$	3,184.37	10.60	\$	3,184.37	
	Distributions [7]		-	\$ -	3.37	\$	966.65	3.37	\$	966.65	
95	8201 S Kingston Avenue	0.54287560000%	-	\$ -	14.47	\$	4,287.52	14.47	\$	4,287.52	
	Asset Disposition [4]		-	\$ -	_	Ś	-	-	\$	_	
	Business Operations [5]		-	\$ -	_	Ś	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$ -	11.10	Ś	3,320.87	11.10	\$	3,320.87	
	Distributions [7]		_	\$ -	3.37		966.65	3.37	\$	966.65	
96-99	8326-58 S Ellis Avenue	2.18507440000%	-	\$ -	23.60		7,259.12	23.60		7,259.12	
	Asset Disposition [4]	2.20007 1.000075	-	\$ -	-	Ś	-	-	\$		
	Business Operations [5]		-	\$ -	-	\$	_		\$		
	Claims Administration & Objections [6]		_	\$ -	20.07	\$	6,238.31	20.07	\$	6,238.31	
	Distributions [7]			\$ -	3.53	•	1,020.81	3.53	\$	1,020.81	
108	2800-06 E 81st Street	0.58359130000%	-	\$ -	9.12		2,815.80	9.12	\$ \$	2,815.80	
100	Asset Disposition [4]	0.38339130000%		\$ -		\$	2,813.80		\$	2,013.00	
	Business Operations [5]			\$ -	-	\$	-		\$		
				<u> </u>		'			т		
	Claims Administration & Objections [6]		-	\$ -	4.75		1,632.90	4.75	\$	1,632.90	
100	Distributions [7]	0.045060000000	-	\$ -	4.37		1,182.90	4.37	\$	1,182.90	
109	4750-52 S Indiana Avenue	0.94596080000%	=	\$ -	8.87		2,752.75	8.87	\$	2,752.75	
	Asset Disposition [4]		-	\$ -	-	\$	-	-	\$		
	Business Operations [5]		-	\$ -	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$ -	5.07	· ·	1,663.35	5.07	\$	1,663.35	
	Distributions [7]		-	\$ -	3.80		1,089.40		\$	1,089.40	
110	5618-20 S Martin Luther King Drive	0.87674420000%	-	\$ -	9.37	•	2,850.80	9.37	\$	2,850.80	
	Asset Disposition [4]		-	\$ -	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$ -	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$ -	4.75	\$	1,632.90	4.75	\$	1,632.90	
	Distributions [7]		-	\$ -	4.62	\$	1,217.90	4.62	\$	1,217.90	
111	6554-58 S Vernon Avenue	0.78174090000%	-	\$ -	11.23	\$	3,224.13	11.23	\$	3,224.13	
	Asset Disposition [4]		-	\$ -	-	\$	-	-	\$	-	
	Business Operations [5]		-	\$ -	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]		-	\$ -	5.26	\$	1,705.24	5.26	\$	1,705.24	
	Distributions [7]		_	\$ -	5.97	Ś	1,518.90	5.97	\$	1,518.90	
112	7450 S Luella Avenue	0.37729860000%	-	\$ -	16.32		4,784.30	16.32	\$	4,784.30	
t.	Asset Disposition [4]		_	\$ -	-	Ś	-	-	\$	-	
	Business Operations [5]		_	\$ -	_	Ś	-	_	\$	_	
	Claims Administration & Objections [6]			\$ -	9.37	+	2,845.20	9.37	\$	2,845.20	
	Distributions [7]		-	\$ -	6.95	· ·	1,939.10	6.95		1,939.10	

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			General Allo	cation	(s) [1]	Specific Allo	catio	on(s) [2]	Total Alloc	atior	n(s) [3]
Prop #	Property Address	Allocation Percent	Hours		Fees	Specific Hours		Specific Fees	Total Hours		Total Fees
113	7840-42 S Yates Avenue	0.47501620000%	-	\$	-	8.58	\$	2,645.20	8.58	\$	2,645.20
	Asset Disposition [4]		-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]		-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]		-	\$	-	4.71	\$	1,617.30	4.71	\$	1,617.30
	Distributions [7]		-	\$	-	3.87	\$	1,027.90	3.87	\$	1,027.90

Total		-	591.81	182,619.89	591.81	182,619.89
Asset Disposition [4]	-	-	-	-	-	-
Business Operations [5]	-	-	-	-	-	-
Claims Administration & Objections [6]	-	-	481.17	150,692.24	481.17	150,692.24
Distributions [7]	-	-	110.58	31,927.62	110.58	31,927.62

- [1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.
- [2] Task entries specifically identified as relating to respective property. Details regarding the specific allocations can be found in the

- [3] Summation of General and Specific Allocation hours/fees.
- [4] Time/Task entries relating to "Asset Disposition" Billing Category.
- [5] Time/Task entries relating to "Business Operations" Billing Category.
- [6] Time/Task entries relating to "Claims Administration & Objections" Billing Category.
- [7] Time/Task entries relating to "Distributions" Billing Category.

[&]quot;Specific Task Allocation Detail" section of the individual property allocation reports starting on Page 2.

Exhibit K

voice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Ta	ask Cost Property Allocation Pro
January-25	Claims Administration & Objections	1/2/2025	KBD	390 59746.001	Exchange correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex).	0.2 \$	78.00 6250 S Mozart Street; 7508 S Essex Avenue
January-25	Claims Administration & Objections	1/4/2025	KBD	390 59748.001	Attention to response to claimant regarding claim (7508 Essex).	0.2 \$	78.00 7508 S Essex Avenue
January-25	Claims Administration & Objections	1/6/2025	KBD	390 59750.001	Study and contribute to analysis of claims (816 Marquette) (.4)	0.4 \$	156.00 816-22 E Marquette Road
January-25	Claims Administration & Objections	1/6/2025	KBD	390 59750.002	study and contribute to analysis of claims (8326 Ellis) (.5)	0.5 \$	195.00 8326-58 S Ellis Avenue
January-25	Claims Administration & Objections	1/6/2025	KBD	390 59750.003	study and contribute to analysis of claims (7957 Marquette) (.6)	0.6 \$	234.00 7957-59 S Marquette Road
January-25	Claims Administration & Objections	1/6/2025	KBD	390 59750.004	study and contribute to analysis of claims (7701 Essex) (.4)	0.4 \$	156.00 7701-03 S Essex Avenue
lanuary-25	Claims Administration & Objections	1/6/2025		390 59750.005	exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant	0.2 \$	78.00 7508 S Essex Avenue
,	Claims Administration & Objections	1/6/2025		390 59750.006	regarding claim (7508 Essex) (.2) exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508	0.1 \$	39.00 6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue
	Claims Administration & Objections	1/7/2025		390 59752.001	Essex, 7748 Essex) (.1). Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2 \$	78.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett
January-25	ciains Administration & Objections	1///2023	NDD	390 39732.001	Currier With J. White regarding claims analysis (Group o)[.2]	0.2 3	230-un V 011 steet, 143-23 swurigen Avenue, 0333-393 samintr Avenue, 703-303 scamin na Avenue, 703-3 Semintt Avenue, 703-101 steet, 143-245 scan scan scan scan scan scan scan scan
January-25	Claims Administration & Objections	1/7/2025	KBD	390 59752.002	confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1 \$	39.00 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue
January-25	Claims Administration & Objections	1/8/2025	KBD	390 59754.001	Study and contribute to analysis of claims (7748 Essex) (2.2)	2.2 \$	858.00 7748-52 S Essex Avenue
January-25	Claims Administration & Objections	1/8/2025	KBD	390 59754.002	study and contribute to analysis of claims (7442 Calumet) (.5)	0.5 \$	195.00 7442-54 S Calumet Avenue
January-25	Claims Administration & Objections	1/8/2025	KBD	390 59754.003	study and contribute to analysis of claims (7201 Dorchester) (.7)	0.7 \$	273.00 7201-07 S Dorchester Avenue
January-25	Claims Administration & Objections	1/8/2025	KBD	390 59754.004	study and contribute to analysis of claims (7051 Bennett) (.5)	0.5 \$	195.00 7051 S Bennett Avenue
January-25	Claims Administration & Objections	1/8/2025	KBD	390 59754.005	study and contribute to analysis of claims (6356 California) (.8)	0.8 \$	312.00 6356 S California Avenue
January-25	Claims Administration & Objections	1/8/2025	KBD	390 59754.006	review correspondence from claimant regarding claim consideration (Group 10) (.1).	0.1 \$	39.00 Group 10
January-25	Claims Administration & Objections	1/9/2025	KBD	390 59755.001	Study and contribute to analysis of claims (6355 Talman) (1.1)	1.1 \$	429.00 6355-59 S Talman Avenue
January-25	Claims Administration & Objections	1/9/2025	KBD	390 59755.002	study and contribute to analysis of claims (4317 Michigan) (.3)	0.3 \$	117.00 4315-19 S Michigan Avenue
January-25	Claims Administration & Objections	1/9/2025	KBD	390 59755.003	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5 \$	195.00 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette
January-25	Claims Administration & Objections	1/9/2025	KBD	390 59755.004	study and contribute to analysis of claims (2736 W 64th) (.4)	0.4 \$	Road: 816-22 F. Marculette Road: 8201 S. Kingston, Avenue: 8326-S8 S. Fills, Avenue 2736-44 W. 64th Street
January-25	Claims Administration & Objections	1/9/2025	KBD	390 59755.005	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W	0.2 \$	78.00 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209
January-25	Claims Administration & Objections	1/10/2025	KBD	390 59757.001	109th. 6807 Indiana. 7760 Coles. 8000 Justine. 8107 Ellis. 8209 Ellis) (.2) Study and contribute to analysis of claims (7508 Essex) (1.6)	1.6 \$	S Ellis Avenue 7508 S Essex Avenue
January-25	Claims Administration & Objections	1/10/2025	KBD	390 59757.002	study and contribute to analysis of claims (7546 Saginaw) (.9)	0.9 \$	351.00 7546-48 S Saginaw Avenue
January-25	Claims Administration & Objections	1/10/2025	KBD	390 59757.003	exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1 \$	39.00 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue
January-25	Claims Administration & Objections	1/10/2025	KBD	390 59757.004	review correspondence from settlement counsel regarding efforts to resolve claims (5450 Indiana,	0.1 \$	39.00 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard
January-25	Claims Administration & Objections	1/12/2025	KBD	390 59760.001	7749 Yates) (.1). Study and contribute to analysis of claims (7656 Kingston).	0.4 \$	156.00 7656-58 S Kingston Avenue
January-25	Claims Administration & Objections	1/13/2025	KBD	390 59762.001	Confer with 7th Circuit mediation counsel , M. Rachlis, and J. Wine regarding efforts to resolve claim	0.3 \$	117.00 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard
January-25	Claims Administration & Objections	1/13/2025	KBD	390 59762.002	and exchange related correspondence (5450 Indiana, 7749 Yates) (.3 study and contribute to analysis of claims (7600 Kingston) (1.9)	1.9 \$	741.00 7600-10 S Kingston Avenue
January-25	Claims Administration & Objections	1/13/2025	KBD	390 59762.003	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1 \$	39.00 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 5 Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 5 Calumer Avenue; 7508 5 Essex Avenue; 7546-48 5 Sajainaw Avenue; 7060-010 5 Kingston Avenue; 7076-03 6 Sess Avenue; 7465-25 S Marquette
January-25	Claims Administration & Objections	1/14/2025	KBD	390 59763.001	Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (280)	0.1 \$	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-58 S. Filis Avenus. 39.00 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S
January-25	Claims Administration & Objections	1/14/2025	KBD	390 59763.002	E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1) confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750	0.8 \$	Luella Avenue; 7840-42 S Yates Avenue 312.00 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S
January-25	Claims Administration & Objections	1/14/2025	KBD	390 59763.003	Indiana. 5618 MtK. 6558 Vernon. 7450 Luella. 7840 Yates I (.8) confer with M. Rachilis and J. Wine regarding analysis of claims and related records issues (Group 8) [.3].	0.3 \$	Luella Avenue: 7840-42 S Yates Ayenue 117.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette
January-25	Claims Administration & Objections	1/15/2025	KBD	390 59766.001	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Indiana, 7840 Yates).	0.4 \$	Road: 316-72 E Marmuette Road: \$201.5 Kineston Juveniue: \$236-58.5 Ellis Juveniu. 156.00 2800.06 E \$145 Street; 4755-52 Indiana Aveniue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Aveniue; 7450 S Luella Aveniue; 7840-42 S Yates Aveniue
January-25	Claims Administration & Objections	1/16/2025	KBD	390 59768.001	//45U Luella. //84U Yates). Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2 \$	468.00 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette
January-25	Claims Administration & Objections	1/16/2025	KBD	390 59768.002	confer with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant issue (6355 Talman) (.3)	0.3 \$	Road: 816-22 F. Macrusette Road: 8201 S. Kingston, Avenue: 8326-58 S. Filis, Avenus 117.00 6355-59 S. Talman Avenue
January-25	Claims Administration & Objections	1/16/2025	KBD	390 59768.003	confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Vates I, 5).		195.00 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue
January-25	Claims Administration & Objections	1/16/2025	KBD	390 59768.004	confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1	0.1 \$	39.00 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard

voice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocatio
January-25	Claims Administration & Objections	1/16/2025	KBD	390 59768.005	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella,	0.2	\$ 78.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	Count
January-25	Claims Administration & Objections	1/17/2025	KBD	390 59770.001	7840 Yates) (.2). Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558	0.2	\$ 78.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/21/2025	KBD	390 59775.001	Vernon. 7450 Luella. 7840 Yates). Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana,	0.4	\$ 156.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/21/2025	KBD	390 59775.002	5618 MLK. 6558 Vernon. 7450 Luella. 7840 Yates) (.4) study analysis and comments relating to claims (6356 California) (.3)	0.3	\$ 117.0	Luella Avenue: 7840-42 S Yates Avenue 0 6356 S California Avenue	
January-25	Claims Administration & Objections	1/21/2025	KBD	390 59775.003	study analysis and comments relating to claims (7051 Bennett) (.1)	0.1	\$ 39.0	0 7051 S Bennett Avenue	
January-25	Claims Administration & Objections	1/21/2025	KBD	390 59775.004	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (63! Avers. 6520 Mozart. 7255 Euclid. 4611 Dresell (1.2).	0.2	\$ 78.0	0 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
January-25	Claims Administration & Objections	1/22/2025	KBD	390 59779.001	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840	0.2	\$ 78.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/23/2025	KBD	390 59781.001	Yates\ Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 78.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/23/2025	KBD	390 59781.002	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon 7450 Luella. 7840 Vates 1/3		\$ 117.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/23/2025	KBD	390 59781.003	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7201 Dorchester) (.3)	0.3	\$ 117.0	0 7201-07 S Dorchester Avenue	
January-25	Claims Administration & Objections	1/23/2025	KBD	390 59781.004	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (4317 Michigan) (.1)	0.1	\$ 39.0	0 4315-19 S Michigan Avenue	
January-25	Claims Administration & Objections	1/23/2025	KBD	390 59781.005	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (2736 W 64th) (.1)	0.1	\$ 39.0	0 2736-44 W 64th Street	-
January-25	Claims Administration & Objections	1/23/2025	KBD	390 59781.006	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7442 Calumet) (.3) 0.2	\$ 78.0	0 7442-54 S Calumet Avenue	
January-25	Claims Administration & Objections	1/23/2025	KBD	390 59781.007	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7508 Essex) (.4).	0.4	\$ 156.0	0 7508 S Essex Avenue	-
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.001	Study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7546 Saginaw) (.4)	0.4	\$ 156.0	0 7546-48 S Saginaw Avenue	
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.002	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7600 Kingston) (.7)	0.7	\$ 273.0	0 7600-10 S Kingston Avenue	
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.003	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (6355 Talman) (.3)	0.3	\$ 117.0	0 6355-59 S Talman Avenue	1
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.004	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8326 Ellis) (.4)	0.4	\$ 156.0	0 8326-58 S Ellis Avenue	-
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.005	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7051 Bennett) (.3)	0.3	\$ 117.0	0 7051 S Bennett Avenue	
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.006	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7656 Kingston) (.1	0.1	\$ 39.0	0 7656-58 S Kingston Avenue	-
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.007	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7701 Essex) (.2)	0.2	\$ 78.0	0 7701-03 S Essex Avenue	
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.008	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7748 Essex) (.3)	0.3	\$ 117.0	0 7748-52 S Essex Avenue	
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.009	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7957 Marquette)	0.1	\$ 39.0	0 7957-59 S Marquette Road	
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.010	(.1) study analysis of claims and exchange update notes with J. Wine and M. Rachlis (816 Marquette) (.1	0.1	\$ 39.0	0 816-22 E Marquette Road	-
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.011	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8201 Kingston) (.1	0.1	\$ 39.0	0 8201 S Kingston Avenue	-
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.012	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558	0.2	\$ 78.0	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	-
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.013	Vernon. 7450 Luella. 7840 Yates) (.2) telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450	0.4	\$ 156.0	Luella Avenue: 7840-42 S Yates Avenue 0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	-
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.014	Luella. 7840 Yates) (.4) telephone conferences with M. Rachlis and J. Wine regarding communication with claimant's	1	\$ 390.0	Luella Avenue: 7840-42 S Yates Avenue 0 4533-47 S Calumet Avenue	-
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.015	counsel reaardine efforts to resolve claim (4533 Calumet) (1.0 telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	\$ 39.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumer Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7795-759 S Margan Avenue; 7650-76 S Essex Avenue; 7785-759 S Margan Avenue; 7650-76 S Essex Avenue; 7785-759 S Margan Avenue; 7701-03 S Essex Avenue; 7785-759 S Margan Avenue; 7701-76 S Essex Avenue; 7785-759 S Margan Avenue; 7701-765 S Essex Avenue; 7785-759 S Margan Avenue; 7701-765 S Essex Avenue; 7785-759 S Margan Avenue; 7701-765 S Essex Avenue; 7785-759 S Margan Avenue; 7650-765 S Essex Avenue; 7785-759 S Essex Avenue; 7785-759 S Essex Avenue; 7785-759 S Essex Avenue; 7785-759 S Margan Avenue; 7650-765 S Essex Avenue; 7785-759 S Essex Avenue; 7785-759 S Essex Avenue; 7785-759 S Margan Avenue; 7650-765 S Essex Avenue; 7785-759 S Essex Avenue; 7785-7	
January-25	Claims Administration & Objections	1/24/2025	KBD	390 59783.016	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's	0.2	\$ 78.0	20 3 Milgatori Marinuette Road: 8201 S Kingston Avenue: 8326-58 S Ellis Avenue. 4533-47 S Calumet Avenue	-
	Claims Administration & Objections	1/25/2025		390 59784.001	counsel regarding efforts to resolve claim (4533 Calumet) (.2) Exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's	0.1		0 4611-17 S Drexel Boulevard	-
	Claims Administration & Objections	1/26/2025		390 59786.001	counsel regarding potential resolution of claims (4611 Drexel) Exchange correspondence with M. Rachilis and J. Wine regarding revised communication with	0.2		0 4533-47 S Calumet Avenue	-
	Claims Administration & Objections	1/26/2025		390 59786.002	claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2 exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's	0.2		0 4611-17 S Drexel Boulevard	
	Claims Administration & Objections	1/27/2025		390 59789.001	counsel regarding potential resolution of claims (4611 Drexel) (.2) Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4		0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
sanudry-25	Camis Administration & Objections	1/2//2025	NDU	33/83/001	Connect with Mr. Adultis and J. Write regarding submission and claims analysis issues (Group 8) [.4]	U.4	ا.00.0 ب	U 2736-44 W 04th Treft (415-19 5 Michigan Avenue; 6355-95 1 alman Avenue; 2055 5 California Avenue; 7011 5 Bennett Avenue; 72015 Dorchester Avenue; 7426-55 Caliment Avenue; 7508 E Stess Avenue; 7564-65 Saginaw Avenue; 7606-10 S Kingston Avenue; 766-658 S Kingston Avenue; 7701-03 E Stess Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Bond: 816.72 F Marzuniat Po Bond: 8201 S Kingston Avenue; 8730-65 E Filic Avenue;	
January-25	Claims Administration & Objections	1/27/2025	KBD	390 59789.002	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vermon, 7450 Luella, 7840 Yates) (.4)	0.4	\$ 156.0	Board: \$18.77 E Marmintha Braat: \$2701. Schoolshop Aueniue: \$276.58 S Ellic Aueniue 0.2800-06 E 815 Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/27/2025	KBD	390 59789.003	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	\$ 156.0	0 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7800 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Jurson Evreet; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Driese Stoedward; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	7

oice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry I	D Task Description	Task Hours Tas	sk Cost Property Allocation P	Properi Allocati
January-25	Claims Administration & Objections	1/27/2025	KBD	390 59789.004	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2 \$	78.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8241-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Droxel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	Count
January-25	Claims Administration & Objections	1/27/2025	KBD	390 59789.005	study and revise exhibits providing claims information and exchange related correspondence with J Wine and M. Rachlis (Group 8) (.3).	0.3 \$	117.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6355-5 C California Avenue; 7051 S Bennett Avenue; 7071 or Dorrchester Avenue; 7244-254 S Calumet Avenue; 7506 S Essex Avenue; 7346-48 S Saginav Avenue; 7600-10 S Kingston Avenue; 7505-65-58 S Kingston Avenue; 7750-7786-25 Essex Avenue; 7357-59 S Marquette	
January-25	Claims Administration & Objections	1/28/2025	KBD	390 59791.001	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7 \$	Ponde: 916-22 E. Marxiwatha Ponde: 2011. S. Kinneton Amenius - 923-E. 82 E. Ellic Ameniu. 27.300 10.01 W 10.01 Ph lack; ed. 32-34 T S Callmert Avenue; d.61.1-75 Proxeel Boulevard; (520 S Mozart Street; 638-40 N Avers Avenue; 6807 5 Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	
January-25	Claims Administration & Objections	1/28/2025	KBD	390 59791.002	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2 \$	78.00 [AVenue: 8/295 Seas Avenue 78.00 [AVenue: 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers [Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8200 S Ellis Avenue; 8000-05 S Justine Street; 8107-09 S Ellis Avenue; 8000-05 S Justine Street; 8107-05 S S S S Ellis Avenue; 8000-05 S S S S S S S S S S S S S S S S S S S	
January-25	Claims Administration & Objections	1/28/2025	KBD	390 59791.003	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexe 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (1)	0.6 \$	234.00 [140] W 198th Place, 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8007 S Ellis Avenue; 8007 S Ellis Avenue; 8006 S Ellis Av	
January-25	Claims Administration & Objections	1/28/2025	KBD	390 59791.004	Confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2 \$	78.00 JAMPH Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	
January-25	Claims Administration & Objections	1/28/2025	KBD	390 59791.005	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)		117.00 1401 W 109th Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	
January-25	Claims Administration & Objections	1/28/2025	KBD	390 59791.006	exchange correspondence and confer with M. Rachlis and J. Wine regarding communication with counsel for claimant regarding potential resolution of claims (4611 Drexel) (.3	0.3 \$	117.00 4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/28/2025	KBD	390 59791.007	attention to correspondence with claimant (Group 10) (.1)	0.1 \$	39.00 Group 10	
January-25	Claims Administration & Objections	1/28/2025	KBD	390 59791.008	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2 \$	78.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7746-82 S Essex Avenue; 7757-59 S Marquette Pand: 916-72 E Marquette Pand: 916-72 E Marquette Pand: 9216-73 E Marquette Pand: 9216-73 E Marquette Pand: 916-73	
January-25	Claims Administration & Objections	1/28/2025	KBD	390 59791.009	study claims analysis and notes and related correspondence (7508 Essex) (.2).	0.2 \$	78.00 7508 S Essex Avenue	
January-25	Claims Administration & Objections	1/29/2025	KBD	390 59795.001	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2 \$	78.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6355 C California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7586 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7784-52 S Essex Avenue; 7597-95 Marquette	
January-25	Claims Administration & Objections	1/29/2025	KBD	390 59795.002	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1 \$	Road: 816-72 F. Marruethe Road: 2011 S. Kineston Auenius: 8236-SR S. Fillis Auenius. 39.00 2736-44 W. 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett Avenue; 7201-07 S. Dorchester Avenue; 7442-54 S. Calimett Avenue; 7506 S. Essex Avenue; 7546-48 S. Saginaw Avenue; 7600- 10 S. Kingston Avenue; 7656-58 S. Kingston Avenue; 7701-03 S. Essex Avenue; 7748-52 S. Essex Avenue; 7957-59 S. Marquette	
January-25	Claims Administration & Objections	1/30/2025	KBD	390 59798.001	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0	2 \$	Road: 816-27 E Marruette Braaf: 2011 S Kinestron Ausnius: 8236-SS S Ellis Aueniu 780-00 2736-44 M 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Braaf: 816-72 F Marruette Braaf: 2011 S Kingston Avenue; 7327-SR S Ellis Avenue; 7748-52 S Essex Avenue; 7857-89 S Marquette	
January-25	Claims Administration & Objections	1/30/2025	KBD	390 59798.002	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4611 Drexel) (.1)	0.1 \$	39.00 4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/30/2025	KBD	390 59798.003	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2)	0.2 \$	78.00 4533-47 S Calumet Avenue	
	Claims Administration & Objections	1/30/2025		390 59798.004	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2 \$	78.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimet Avenue; 7508 S Essex Avenue; 7346-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 748-52 S Essex Avenue; 7957-59 S Marquette Rand: 816-72 F Marcuette Rand: 816-72 F Marcuette Rand: 8206-83 S Kingston Avenue; 7468-85 S Essex Avenue; 746-75 F Marquette Rand: 816-72 F Marcuette Rand: 8206-83 S Kingston Avenue; 8276-83 S Ellis Avenue	
	Claims Administration & Objections	1/30/2025		390 59798.005	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)		117.00 [2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6355 S California Avenue; 7051 S Bennett Avenue; 7050 S Essex Avenue; 7361 S Essex Avenue; 7361 S Essex Avenue; 7360 S Essex Avenue; 7360 S Essex Avenue; 7360 S Essex Avenue; 7361 S Essex Avenue; 7367 S Essex Avenue; 7367 S Essex Avenue; 7367-59 S Marquette Band SH, 725 E Marquette Rand	
	Claims Administration & Objections	1/30/2025		390 59798.006	study settlement analysis (Group 8) (.3).		117.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6355 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 742-54 S Calumet Avenue; 7508 S Essex Avenue; 7346-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 748-52 S Essex Avenue; 7797-59 S Marquette Ranar \$16-72 F Marquette Agand \$2015 Kingston Avenue; 7476-58 S Filia Supenue; 748-69 S Filia S Filia Supenue; 748-69 S Filia	
January-25	Claims Administration & Objections	1/31/2025	KBD	390 59801.001	Study correspondence from claimant's counsel regarding potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (6250 Mozart, 7255 Euclid) (.3)	0.3 \$	117.00 6250 S Mozart Street; 7255-57 S Euclid Avenue	
January-25	Claims Administration & Objections	1/31/2025	KBD	390 59801.002	study analysis of claims and rollovers (Group 8) (.3).	0.3 \$	117.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7666-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Brand # 2015 Kingston Avenue; Road-8701 K Kingston Avenue; 746-78 S E Ilis Avenue;	
January-25	Distributions	1/3/2025	KBD	390 59747.001	Exchange correspondence with M. Rachlis and J. Wine regarding motion to approve distribution, and related order and hearing (7109 Calumet)	0.1 \$	39.00 7109-19 S Calumet Avenue	
January-25	Distributions	1/4/2025	KBD	390 59749.001	Study and review for the representation or der (1401 W 109th, 2800 E 81st, 4750 Indiana, 5618 MIL, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Indianal Properties of the Properties of		195.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 77840-42 S Yates Avenue; 8000-02 S Ilustina Fstoret: 8107-09 S Filis Avenue; 82741-61 S (Indee)de Avenu	
	Distributions	1/6/2025		390 59751.001	Confer with N. Gastevich regarding distribution planning issues (Group 10) (.5)		195.00 Group 10	
January-25	Distributions	1/6/2025	KBD	390 59751.002	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) $(.1)$	0.1 \$	39.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street: 8107-09 S Elika Avenue; 8214-16 S Inelection Evenue	
January-25	Distributions	1/6/2025	KBD	390 59751.003	exchange correspondence with K. Pritchard regarding distribution check issue (6217 Dorchester) (.1	0.1 \$	39.00 6217-27 S Dorchester Avenue	
,	Distributions	1/6/2025		390 59751.004	prepare for hearing on motion to approve distribution and confer with J. Wine regarding same (7109 Calumet) (.2).	0.2 \$	78.00 7109-19 S Calumet Avenue	
January-25	Distributions	1/7/2025	KBD	390 59753.001	Prepare and appear for hearing before Judge Shah on motion to approve distribution (7109 Calumet) (.7)	0.7 \$	273.00 7109-19 S Calumet Avenue	

nvoice Month	Billing Category	Entry Date Time	e Keeper Rate Task Entry IC	Task Description	Task Hours	Task Cos	t Property Allocation	Property Allocation
January-25	Distributions	1/7/2025 KBD	390 59753.002	attention to distribution issue (Group 10) (.1)	0.1	\$ 39.	00 Group 10	Count
January-25	Distributions	1/7/2025 KBD	390 59753.003	review and revise proposed order approving distribution and exchange related correspondence	0.2	\$ 78.	00 7109-19 S Calumet Avenue	
January-25	Distributions	1/9/2025 KBD	390 59756.001	(7109 Calumet) (.2). Attention to distribution for claimant (6217 Dorchester).	0.2	\$ 78.	00 6217-27 S Dorchester Avenue	
	Distributions	1/10/2025 KBD	390 59758.001	Communicate with bank representative and K. Pritchard regarding distribution for claimant (6217	0.2	\$ 78.	00 6217-27 S Dorchester Avenue	
	Distributions	1/14/2025 KBD	390 59764.001	Dorchester). Confer with J. Wine and N. Gastevich regarding distribution methodologies, claimant differentiation	0.5	\$ 195	00 Group 10	
				factors, and related legal research (Group 10)			00 Group 10	
	Distributions	1/16/2025 KBD		Confer with J. Wine and accounting firm representative regarding final distribution planning (Group 10).				
	Distributions	1/17/2025 KBD	390 59771.001	Exchange correspondence regarding potential distributions to claimant's estate (Group 10).	0.1		00 Group 10	
January-25	Distributions	1/21/2025 KBD	390 59776.001	Confer with J. Wine, claims database vendor representatives, and accounting firm representative regarding gathering information for distribution purposes (Group 10)	0.3	\$ 117.	00 Group 10	
January-25	Distributions	1/23/2025 KBD	390 59782.001	Exchange correspondence with K. Pritchard regarding distribution plan information (Group 10).	0.1	\$ 39.	00 Group 10	
January-25	Distributions	1/28/2025 KBD	390 59792.001	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840	0.3	\$ 117.	00 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Distributions	1/29/2025 KBD	390 59796.001	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558	0.8	\$ 312.	00 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Distributions	1/30/2025 KBD	390 59799.001	Vernon. 7450 Luella. 7840 Yates). Confer with J. Wine and N. Gastevich regarding distribution issues (Group 10) (.3)	0.3	\$ 117.	Luella Avenue: 7840-42 S Yates Avenue 00 Group 10	
January-25	Distributions	1/30/2025 KBD	390 59799.002	exchange correspondence with J. Wine regarding distribution motion issue and exhibits (7450 Luell	a 0.1	\$ 39.	00 7450 S Luella Avenue	
	Claims Administration & Objections	1/1/2025 MR	390 59899.001	(.1). Review of certain Group 8 claims (8236 Ellis).		¢ 026	00 8326-58 S Ellis Avenue	
January-25	Claims Administration & Objections	1/2/2025 JRW	325 59901.001	Review production document and related correspondence to claimant's counsel regarding allocatio of loan among properties (Group 8) (.2)	r 0.2	\$ 65.	00 2736-44 W 64th Street; 4315-19.5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051.5 Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 E Ssex Avenue; 7748-52 E Ssex Avenue; 7795-79 S Marquette	
January-25	Claims Administration & Objections	1/2/2025 JRW	325 59901.002	telephone conference with representative of subpoena recipient regarding document production	0.1	\$ 32.	Road: 816-22 F. Marquette Road: 8201 S.Kingston, Avenue: 8326-58 S.Filis, Avenue. 50 Group 10; 2736-44 W 64th Street; 4315-19 S.Michigan Avenue; 6355-59 S.Talman Avenue; 6356 S.California Avenue; 7051 S.	
				(Group 8, Group 10) (.1)			Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7500-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
January-25	Claims Administration & Objections	1/2/2025 JRW	325 59901.003	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	\$ 65.	00 Group 10; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-85 Kingston Avenue; 7701-03 E Stess Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
January-25	Claims Administration & Objections	1/2/2025 JRW	325 59901.004	study claim submission and related correspondence regarding transfer of interests and distribution	5 0.4	\$ 130.	00 6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	
January-25	Claims Administration & Objections	1/2/2025 JRW	325 59901.005	to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4 study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201	0.4	\$ 130.	00 4611-17 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 7201-07 S Dorchester Avenue; 7748-52 S Essex Avenue	
January-25	Claims Administration & Objections	1/2/2025 JRW	325 59901.006	Dorchester, 7748 Essex) (.4) continued review, analysis, and updating of claim recommendations and related database research	4.5	\$ 1,462.	50 7748-52 S Essex Avenue	
January-25	Claims Administration & Objections	1/3/2025 AW	140 59903.001	(7748 Essex) (4.5). Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	\$ 14.	00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
							10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Filis Avenue.	
January-25	Claims Administration & Objections	1/3/2025 JRW	325 59904.001	Review correspondence regarding third-party document production, review documents, and relate exchange with J. Rak regarding production documents (638 Avers) (.2	d 0.2	\$ 65.	00 638-40 N Avers Avenue	
January-25	Claims Administration & Objections	1/3/2025 JRW	325 59904.002	review court order and related exchange with M. Rachlis regarding motions hearing (7109 Calumet	0.1	\$ 32.	50 7109-19 S Calumet Avenue	
January-25	Claims Administration & Objections	1/3/2025 JRW	325 59904.003	study production document and check recommendations (Group 10) (.3)	0.3	\$ 97.	50 Group 10	
January-25	Claims Administration & Objections	1/3/2025 JRW	325 59904.004	confer with A. Watychowicz regarding status of claim recommendations and related update to tear (Group 8) (.2)	r 0.2	\$ 65.	00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7010-3 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Ranad: 816-72 F Marquette Ranad:	
January-25	Claims Administration & Objections	1/3/2025 JRW	325 59904.005	continued review, analysis, and updating of claim recommendations and related database research	3.3	\$ 1,072.	Road: 816-72 F. Marniette Road: 8701 S. Kinoston Avenue: 8376-58 S. Ellis Avenue 50 7748-52 S Essex Avenue	
January-25	Claims Administration & Objections	1/3/2025 MR	390 59906.001	[7748 Essex] (3,3). Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	\$ 39.	00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Orced Boulevard; 6250 S Mozart Street; 632-40 N Avers Avenue; 7255-57 S Euclid Avenue	************
January-25	Claims Administration & Objections	1/4/2025 MR	390 59908.001	Continued review of Group 8 claims (Group 8).	1	\$ 390.	00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7566-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/5/2025 MR	390 59909.001	Further review of Group 8 claims (8326 Ellis).	1.3	\$ 507.	Road: 816-22 F Marruette Road: 8201 S Kineston Avenue: 8326-58 S Filis Avenue 00 8326-58 S Filis Avenue	
January-25	Claims Administration & Objections	1/6/2025 AW	140 59914.001	Email claimant regarding receiver's recommendation (7508 Essex) (.1)	0.1	\$ 14.	00 7508 S Essex Avenue	
January-25	Claims Administration & Objections	1/6/2025 AW	140 59914.002	communicate with claimant regarding ongoing mediation (5450 Indiana) (.1)	0.1	\$ 14.	00 5450-52 S Indiana Avenue	
January-25	Claims Administration & Objections	1/6/2025 AW	140 59914.003	communicate with J. Wine regarding draft email to claimant relating to distribution and claims	0.2	\$ 28.	00 Group 10	
	Claims Administration & Objections	1/6/2025 AW	140 59914.004	process and email claimant regarding same (Group 10) (.2) communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1		00 6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	
	Claims Administration & Objections	1/6/2025 AW	140 59914.005	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3		00 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
January-25	Claims Administration & Objections	1/6/2025 AW	140 59914.006	attention to notes regarding claims and related record update (7701 Essex) (.1).	0.1	\$ 14.	00 7701-03 S Essex Avenue	

nvoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocatio
January-25 CI	aims Administration & Objections	1/6/2025	JR	140 59912.001	Update files with records produced by institutional lender in response to subpoena, communication	0.1	\$ 14.0	0 638-40 N Avers Avenue	Count
January-25 Cl	aims Administration & Objections	1/6/2025	JRW	325 59918.001	with J. Wine regarding same (638 Avers) Review and revise response to claimant inquiry (Group 10) (.2)	0.2	\$ 65.0	0 Group 10	
January-25 Cl	aims Administration & Objections	1/6/2025	JRW	325 59918.002	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	\$ 32.5	0 Group 10; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw	
								Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
January-25 Cl	aims Administration & Objections	1/6/2025	JRW	325 59918.003	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	\$ 65.0	0 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid	
January-25 Cl	aims Administration & Objections	1/6/2025	JRW	325 59918.004	conference with K. Duff regarding upcoming hearing (7109 Calumet) (.1)	0.1	\$ 32.5	0 7109-19 S Calumet Avenue	
January-25 Cl	aims Administration & Objections	1/6/2025	JRW	325 59918.005	review, analysis, and updating of claim recommendations, related database research, and prepare summary of calculations and documents relied upon for same (7701 Essex) (3.2	3.2	\$ 1,040.0	0 7701-03 S Essex Avenue	
January-25 Cl	aims Administration & Objections	1/6/2025	JRW	325 59918.006	review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (3.0)	3	\$ 975.0	0 7656-58 S Kingston Avenue	
January-25 Cl	aims Administration & Objections	1/6/2025	JRW	325 59918.007	review motion in preparation for hearing (7109 Calumet) (.2).	0.2	\$ 65.0	0 7109-19 S Calumet Avenue	
January-25 Cl	aims Administration & Objections	1/6/2025	MR	390 59921.001	Attention to claims review for Group 8 (7701 Essex) (.8)	0.8	\$ 312.0	0 7701-03 S Essex Avenue	
January-25 CI	aims Administration & Objections	1/6/2025	MR	390 59921.002	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	\$ 117.0	O Group 10; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
January-25 Cl	aims Administration & Objections	1/7/2025	AW	140 59925.001	Communicate with J. Wine regarding granted motion, attention to draft order, and communicate	0.4	\$ 56.0	0 7109-19 S Calumet Avenue	
January-25 Cl	aims Administration & Objections	1/7/2025	AW	140 59925.002	with counsel regarding proposed revisions (7109 Calumet) (.4 attention to assignment documents and update claimant's records (6217 Dorchester) (.1)	0.1	\$ 14.0	0 6217-27 S Dorchester Avenue	
January-25 Cl	aims Administration & Objections	1/7/2025	AW	140 59925.003	review preliminary recommendations and update recommendations (7508 Essex) (.4)	0.4	\$ 56.0	0 7508 S Essex Avenue	
January-25 Cl	aims Administration & Objections	1/7/2025	AW	140 59925.004	email claimant regarding claims process and upcoming deadlines and hearings (2736 W 64th) (.1)	0.1	\$ 14.0	0 2736-44 W 64th Street	
January-25 Cl	aims Administration & Objections	1/7/2025	AW	140 59925.005	review investor payments spreadsheet and communications with J. Wine regarding same (7656	0.3	\$ 42.0	0 7656-58 S Kingston Avenue	
January-25 Cl	aims Administration & Objections	1/7/2025	JRW	325 59928.001	Kingston) (.3). Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	\$ 65.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
								Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25 Cl	aims Administration & Objections	1/7/2025	JRW	325 59928.002	conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Fucilid) (.1)	0.1	\$ 32.5	Road: 816-72 F Marquette Road: 8201 S Kineston Avenue: 8326-58 S Ellis Avenue 0 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue	
January-25 Cl	aims Administration & Objections	1/7/2025	JRW	325 59928.003	exchange correspondence with counsel for claimant regarding status of mediation and related	0.1	\$ 32.5	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
January-25 Cl	aims Administration & Objections	1/7/2025	JRW	325 59928.004	exchange with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.1 review, analysis, and updating of claim recommendations and related database research (7656	2	\$ 650.0	0 7656-58 S Kingston Avenue	
January-25 Cl	aims Administration & Objections	1/7/2025	JRW	325 59928.005	Kingston) (2.0) conference with J. Rak regarding review of unsecured claims (Group 10) (.1).	0.1	\$ 32.5	0 Group 10	
January-25 Cl	aims Administration & Objections	1/7/2025	КМР	140 59923.001	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	\$ 28.0	1102 Bingham (Houston, TX); 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7031 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7425-45 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S S aginaw Avenue; 7600-01 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 F Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
January-25 Cl	aims Administration & Objections	1/7/2025	MR	390 59931.001	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	\$ 39.0	0 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue	
January-25 Cl	aims Administration & Objections	1/7/2025	MR	390 59931.002	attention to status on issues regarding Seventh Circuit appeal and settlement (5450 Indiana, 7749	0.1	\$ 39.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
January-25 Cl	aims Administration & Objections	1/8/2025	AW	140 59934.001	Yates) (.1). Review preliminary recommendations and records, update Receiver's recommendations, and	1.5	\$ 210.0	0 7508 S Essex Avenue	
January-25 Cl	aims Administration & Objections	1/8/2025	AW	140 59934.002	communicate with J. Wine regarding same (7508 Essex) (1.5 review preliminary recommendations and records and update Receiver's recommendations (7546	1.3	\$ 182.0	0 7546-48 \$ Saginaw Avenue	
January-25 Cl	aims Administration & Objections	1/8/2025	AW	140 59934.003	Saginaw) (1.3) review records and communicate with J. Wine regarding details of claim (7656 Kingston) (.2).	0.2	\$ 28.0	0 7656-58 S Kingston Avenue	
January-25 Cl	aims Administration & Objections	1/8/2025	JRW	325 59936.001	Attention to claimant inquiry (2736 W 64th) (.1)	0.1	\$ 32.5	0 2736-44 W 64th Street	
January-25 Cl	aims Administration & Objections	1/8/2025	JRW	325 59936.002	analyze property history and related review, analysis, and updating of claim recommendations	2.2	\$ 715.0	0 7600-10 S Kingston Avenue	
January-25 Cl	aims Administration & Objections	1/8/2025	JRW	325 59936.003	(7600 Kingston) (2.2) prepare and upload claim recommendations (7656 Kingston) (.2)	0.2	\$ 65.0	0 7656-58 S Kingston Avenue	
January-25 Cl	aims Administration & Objections	1/8/2025	JRW	325 59936.004	confer with A. Watychowicz regarding claims and related database research and updating of claim	0.8	\$ 260.0	0 5450-52 S Indiana Avenue; 7508 S Essex Avenue	
January-25 Cl	aims Administration & Objections	1/8/2025	JRW	325 59936.005	recommendation (5450 Indiana. 7508 Essex) (.8) confer with A. Watychowicz regarding claims and related database research and updating of claim	1.4	\$ 455.0	0 7656-58 S Kingston Avenue; 7750-58 S Muskegon Avenue; Former - 7823-27 S. Essex Ave; Group 10	
January-25 Cl	aims Administration & Objections	1/9/2025	AW	140 59938.001	recommendations (7656 Kineston, 7750 Muskegon, 7827 Essex, Group 10) (1.4) Finalize review of claims and upload distribution worksheet for counsel review (7508 Essex) (.3)	0.3	\$ 42.0	0 7508 S Essex Avenue	
January-25 CI	aims Administration & Objections	1/9/2025	AW	140 59938.002	review preliminary recommendations and records, update Receiver's recommendations, and	2.2	\$ 308.0	0 7546-48 S Saginaw Avenue	
January-25 Cl	aims Administration & Objections	1/9/2025	AW	140 59938.003	communicate with J. Wine regarding same (7546 Saginaw) (2.2 communicate with J. Wine regarding claims process (Group10) (.1)	0.1	\$ 14.0	0 Group 10	
January-25 Cl	aims Administration & Objections	1/9/2025	AW	140 59938.004	follow up with J. Wine regarding pending appeal and mediation (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 14.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
January-25 Cl	aims Administration & Objections	1/9/2025		140 59944.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for	1.5	\$ 210.0	0 Fund - SSDF4	
					documents supporting claims (SSDF4)				

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	t Property Allocation Prop
January-25 (Claims Administration & Objections	1/9/2025	JRW	325 59942.002	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachils (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	\$ 97.5	50 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue
January-25 (Claims Administration & Objections	1/9/2025	JRW	325 59942.003	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	\$ 162.5	50 1401 W 109th Place; 2736-44 W 64th Street; 2800-06 E 81st Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6259 S Mozart Street; 6355-59 S Talman Avenue; 6358-63 S Indiana Avenue; 6368-40 N Avers Avenue; 6594-58 S Vernon Avenue; 6308-70 S Indiana Avenue; 7051 S Bennett Avenue; 7309-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7509-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Leidi Avenue; 7456-48 S Salgnaw Avenue; 7509-19 S S Essex Avenue; 7764-85 S Salgnaw Avenue; 7500-10 S Kingston Avenue; 7860-42 S Yates Avenue; 7710-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7700 S Coles Avenue; 7840-42 S Yates Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8204-5 Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8204-5 Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8204-5 Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8205-6 Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8205-6 Ellis Avenue; 821-6 Ellis Singleside Avenue; 8236-6
January-25 (Claims Administration & Objections	1/9/2025	JRW	325 59942.004	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	\$ 162.5	50 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimert Avenue; 7508 E Ssex Avenue; 7566-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7606-58 S Kingston Avenue; 7701-03 S Esox Avenue; 7456-52 E Sex Avenue; 7957-59 S Marquette
January-25 (Claims Administration & Objections	1/9/2025	JRW	325 59942.005	continued review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (1.1).	1.1	\$ 357.5	Road: \$16.77 E Marquette Road: \$201 S Kingston Avenue: \$326.58 S Filic Avenue 50 7600-10 S Kingston Avenue
January-25 (Claims Administration & Objections	1/9/2025	MR	390 59945.001	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Win (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis)	e 0.1	\$ 39.0	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S FIlis Avenue
January-25 (Claims Administration & Objections	1/10/2025	AW	140 59947.001	Communicate with J. Wine regarding draft email and email claimant regarding claims process and pending ruling (6250 Mozart) (.1)	0.1	\$ 14.0	00 6250 S Mozart Street
January-25 (Claims Administration & Objections	1/10/2025	AW	140 59947.002	communicate with J. Wine regarding draft email and email claimant regarding pending appeal (774	0.1	\$ 14.0	00 7749-59 S Yates Boulevard
January-25 (Claims Administration & Objections	1/10/2025	AW	140 59947.003	Yates) (.1) review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7600 Kingston) (1.7)	1.7	\$ 238.0	00 7600-10 S Kingston Avenue
January-25 (Claims Administration & Objections	1/10/2025	JR		Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (11117 Longwood, 1700 Juneway, 6959 Merrill, 7450 Luella, SSDF4)	2.2	\$ 308.0	00 11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 6949-59 S Merrill Avenue; 7450 S Luella Avenue; Fund - SSDF4
January-25 (Claims Administration & Objections	1/10/2025	JR	140 59953.002	review email communication with J. Wine requesting to update claim recommendation for	0.6	\$ 84.0	00 7600-10 S Kingston Avenue; Former - 4109 N. Kimball Ave
January-25 (Claims Administration & Objections	1/10/2025	JRW	325 59950.001	properties, review same (4019 Kimball, 7600 Kingston) (.6) Review, analysis, and updating of claim recommendations and related database research (7600	3.7	\$ 1,202.5	50 7600-10 S Kingston Avenue
January-25 (Claims Administration & Objections	1/10/2025	JRW	325 59950.002	Kingston) (3.7) draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	\$ 32.5	50 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue
January-25 (Claims Administration & Objections	1/10/2025	JRW	325 59950.003	review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates)	0.1	\$ 32.5	50 5450-52 S Indiana Avenue; 6250 S Mozart Street; 7749-59 S Yates Boulevard
January-25 (Claims Administration & Objections	1/10/2025	JRW	325 59950.004	(.1) review claim recommendation , perform calculations and related exchange with J. Rak (7600	0.2	\$ 65.0	00 7600-10 S Kingston Avenue
January-25 (Claims Administration & Objections	1/10/2025	JRW	325 59950.005	Kingston) (.2) confer with A. Watychowicz regarding claim recommendations and update same (7953 Marquette)	0.2	\$ 65.0	00 7957-59 S Marquette Road
January-25 (Claims Administration & Objections	1/10/2025	JRW	325 59950.006	exchange correspondence with claimant's counsel regarding settlement efforts and request for	0.1	\$ 32.5	50 4611-17 S Drexel Boulevard
January-25 (Claims Administration & Objections	1/10/2025	JRW	325 59950.007	extension (4611 Drexel) (.1) exchange correspondence with claimant's counsel regarding draft proposed distribution order and	0.1	\$ 32.5	50 7109-19 S Calumet Avenue
January-25 (Claims Administration & Objections	1/10/2025	MR	390 59954.001	related correspondence to court forwarding proposed order (7109 Calumet) (.1) Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000	0.1	\$ 39.0	00 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209
January-25 (Claims Administration & Objections	1/10/2025	MR	390 59954.002	Justine, 8107 Ellis, 8209 Ellis) (.1' attention to issues regarding settlement of claims (4611 Drexel) (.1)	0.1	\$ 39.0	S Ellis Avenue 0 4611-17 S Drexel Boulevard
January-25 (Claims Administration & Objections	1/10/2025	MR	390 59954.003	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558	0.1	\$ 39.0	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S
January-25 (Claims Administration & Objections	1/10/2025	MR	390 59954.004	Vernon. 7450 Luella. 7840 Yates) (.1) attention to status on Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 39.0	Luella Avenue; 7840-42 S Yates Avenue 00 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard
January-25 (Claims Administration & Objections	1/12/2025	MR	390 59955.001	Further review of claims for Group 8 property (7442 Calumet) (.9)	0.9	\$ 351.0	00 7442-54 S Calumet Avenue
January-25 (Claims Administration & Objections	1/12/2025	MR	390 59955.002	further review of claims for Group 8 property (7546 Saginaw) (1.7)	1.7	\$ 663.0	00 7546-48 S Saginaw Avenue
January-25 (Claims Administration & Objections	1/12/2025	MR	390 59955.003	further review of claims for Group 8 property (7508 Essex) (1.4)	1.4	\$ 546.0	00 7508 S Essex Avenue
January-25 (Claims Administration & Objections	1/12/2025	MR	390 59955.004	further review of claims for Group 8 property (7646 Kingston) (.5).	0.5	\$ 195.0	00 7656-58 S Kingston Avenue
January-25 (Claims Administration & Objections	1/13/2025	AW	140 59958.001	Communicate with J. Wine regarding status of review of recommendations (7600 Kingston) (.1)	0.1	\$ 14.0	00 7600-10 S Kingston Avenue
January-25 (Claims Administration & Objections	1/13/2025	AW	140 59958.002	review preliminary recommendations and records, update Receiver's recommendations, communicate with J. Wine regarding same, and upload distribution worksheet for counsel review	2.9	\$ 406.0	7600-10 S Kingston Avenue
January-25 (Claims Administration & Objections	1/13/2025	AW	140 59958.003	(7600 Kineston) (2.9) attention to email regarding split claim and follow up communications regarding same (SSDF4) (.1).	0.1	\$ 14.0	00 Fund - SSDF4
January-25 (Claims Administration & Objections	1/13/2025	JR		Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for	2.3	\$ 322.0	00 Fund - SSDF4
January-25 (Claims Administration & Objections	1/13/2025	JR	140 59963.002	documents supporting claims (SSDEA) (2.3) communication with J. Wine and A. Watychowicz relating to split claims, forward request for update	e 0.2	\$ 28.0	00 Fund - SSDF4
January-25 (Claims Administration & Objections	1/13/2025	JRW	325 59962.001	to claims vendor (SSDF4) (.2). Exchange correspondence with J. Rak regarding split claim and related review of claim documents	0.2	\$ 65.0	DO Fund - SSDF4
January-25 (Claims Administration & Objections	1/13/2025	JRW	325 59962.002	(SSDFA) (.2) exchange correspondence with Seventh Circuit mediator regarding status of negotiations and reinstitution of briefing schedule and related exchanges with K. Duff and M. Rachlis (5450 Indiana,	0.2	\$ 65.0	00 S450-52 S Indiana Avenue; 7749-59 S Yates Boulevard
January-25 (Claims Administration & Objections	1/13/2025	JRW	325 59962.003	7749 Yates) (.2) confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	\$ 32.5	50 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S luttine Street; 8107-09 S Illia Avenue; 8209 S Illia Avenue; 8214-115 S Indelside Avenu

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
January-25	Claims Administration & Objections	1/13/2025	JRW	325 59962.004	conference call with Seventh Circuit mediator, M. Rachlis and K. Duff regarding settlement negotiation impasse and any remaining potential for resolution of claims (5450 Indiana, 7749 Yates)		\$ 162.5	0 S450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	Count
January-25	Claims Administration & Objections	1/13/2025	JRW	325 59962.005	(l.5) confer with A. Watychowicz regarding need to split claim and related research of claims records (7600 Kineston) (.2)	0.2	\$ 65.0	0 7600-10 \$ Kingston Avenue	
January-25	Claims Administration & Objections	1/13/2025	JRW	325 59962.006	confer with A. Watychowicz regarding claims analysis (4611 Drexel, 7600 Kingston) (.1)	0.1	\$ 32.5	0 4611-17 S Drexel Boulevard; 7600-10 S Kingston Avenue	
January-25	Claims Administration & Objections	1/13/2025	JRW	325 59962.007	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	\$ 97.5	D 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816.79 EAVENUE AVENUE AVEN	
January-25	Claims Administration & Objections	1/13/2025	КМР	140 59957.001	Attention to order extending deadlines for claimants' statements and forward to K. Duff, M. Rachlis, and J. Wine (4611 Drexel).	0.1	\$ 14.0	4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/13/2025	MR	390 59964.001	Conferences and attention to status and issues on negotiation with claimant's counsel, K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 195.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
January-25	Claims Administration & Objections	1/13/2025	MR	390 59964.002	Turther exchanges with mediator, J. Wine and K. Duff regarding negotiations with claimant (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
January-25	Claims Administration & Objections	1/13/2025	MR	390 59964.003	attention to minute order regarding property claim (4611 Drexel) (.1).	0.1	\$ 39.0	0 4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/14/2025	AW	140 59966.001	Draft email to custodian representative and communicate with J. Wine regarding same (7625 East	0.1	\$ 14.0	0 7625-33 S East End Avenue	
January-25	Claims Administration & Objections	1/14/2025	AW	140 59966.002	End) (.1) review counsel notes on distribution worksheets, resolve pending issues and respond to questions	1.8	\$ 252.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	t
January-25	Claims Administration & Objections	1/14/2025	JR	140 59971.001	12736 W 64th. 4317 Michisan. 6355 Talman. 6356 California. 7051 Bennettl (1.8). Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting ralams (SNSPAI)	0.7	\$ 98.0	Avenue 0 Fund - SSDF4	
January-25	Claims Administration & Objections	1/14/2025	JRW	325 59968.001	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	\$ 227.5	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/14/2025	JRW	325 59968.002	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (-9)	0.9	\$ 292.5	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/14/2025	JRW	325 59968.003	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	\$ 97.5	0 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S lustine Street; 8107-09 S Fills Avenue; 8210 S Fills Avenue; 8214-61 S Indieside Avenue; 7840-78	
January-25	Claims Administration & Objections	1/14/2025	JRW	325 59968.004	review and respond to comments on claim recommendations and additional related research (8326 Ellis) (2.7)	2.7	\$ 877.5	0. 8326-58 S Ellis Avenue	
January-25	Claims Administration & Objections	1/14/2025	JRW	325 59968.005	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E	0.2	\$ 65.0	D 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/14/2025	JRW	325 59968.006	81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2) conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750	0.7	\$ 227.5	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/14/2025	MR	390 59972.001	Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7). Claims review for Group 8 (7600 Kingston) (2.9)	2.9	\$ 1,131.0	Luella Avenue; 7840-42 S Yates Avenue D 7600-10 S Kingston Avenue	
January-25	Claims Administration & Objections	1/14/2025	MR	390 59972.002	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Indiana, 5618 MLK, 6554 Vernon, 7450 Indiana, 5618 MLK, 6554 Vernon, 7450 MLM Indiana, 7450	0.3	\$ 117.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/14/2025	MR	390 59972.003	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana	0.8	\$ 312.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/14/2025	MR	390 59972.004	5618 MLK. 6554 Vernon. 7450 Luella. 7840 Yates) (.8). conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon. 7450 Luella. 7840 Yates) (.2)	0.2	\$ 78.0	Luella Avenue: 7840-42 S Yates Avenue 0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/14/2025	MR	390 59972.005	obsa vernon. 7450 Luella. 7840 Tates 1,27 conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	\$ 117.0	Jueila Avenue: 7840-44: 5 Taties Avenue: 02736-44 Neth Street; 4315-19 S Talman Avenue; 6356 S C Galifornia Avenue; 7051 S Bennett 02736-44 Neth Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S C Galifornia Avenue; 7051 S Bennett Avenue; 7061-07 S Dorchester Avenue; 7425-45 C Calumet Avenue; 7509 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road-1816-77 E Marruuatha Road-18	
January-25	Claims Administration & Objections	1/15/2025	AW	140 59977.001	Communicate with J. Wine regarding claims recommendations (3915 Kimball, 4528 Michigan, 7600 Kineston, 8326 Ellis) (.3)	0.3	\$ 42.0	D 7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue; Former - 3915 N. Kimball; Former - 4825 S Michigan	
January-25	Claims Administration & Objections	1/15/2025	AW	140 59977.002	draft response to inquiry from claimant's representative and related communications with J. Wine (7051 Bennett) (.3)	0.3	\$ 42.0	0 7051 S Bennett Avenue	
January-25	Claims Administration & Objections	1/15/2025	AW	140 59977.003	(7/03) Bennetti (.3) review counsel notes on distribution worksheets, resolve pending issues and respond to questions (8326 Ellis) (1.4)	1.4	\$ 196.0	0 8326-58 S Ellis Avenue	
January-25	Claims Administration & Objections	1/15/2025	AW	140 59977.004	(B326 Ellis) (1.4) review calculations and claims recommendations and email J. Wine and J. Rak regarding same (4930 Cornelia, 7600 Kineston) (.7).	0.7	\$ 98.0	0 7600-10 S Kingston Avenue; Former - 4930 W. Cornelia	
January-25	Claims Administration & Objections	1/15/2025	JR	140 59983.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for	1.3	\$ 182.0	0 Fund - SSDF4	
January-25	Claims Administration & Objections	1/15/2025	JRW	325 59981.001	documents supporting claims (SSDEA) Confer with A. Watychowicz regarding claim recommendation (4528 Michigan, 8326 Ellis) (.1)	0.1	\$ 32.5	D 8326-58 S Ellis Avenue; Former - 4825 S Michigan	
January-25	Claims Administration & Objections	1/15/2025	JRW	325 59981.002	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana,	0.3	\$ 97.5	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/15/2025	JRW	325 59981.003	5618 MLK. 6554 Vernon. 7450 Luella. 7840 Yates) (.3) confer with A. Watychowicz and revise draft response to inquiry from claimant's representative	0.1	\$ 32.5	0 7051 S Bennett Avenue	
January-25	Claims Administration & Objections	1/15/2025	JRW	325 59981.004	(7051 Bennett) (.1) confer with A. Watychowicz regarding claim recommendation (3915 Kimball, 7600 Kingston) (.2)	0.2	\$ 65.0	D 7600-10 S Kingston Avenue; Former - 3915 N. Kimball	
January-25	Claims Administration & Objections	1/15/2025	JRW	325 59981.005	review and respond to comments on claim recommendations and additional related research (2736	0.8	\$ 260.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue	
January-25	Claims Administration & Objections	1/15/2025	MR	390 59984.001	W 64th, 4317 Michigan) (.8). Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th,	1	\$ 390.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 8326-58 S Ellis Avenue	
January-25	Claims Administration & Objections	1/15/2025	MR	390 59984.002	4317 Michigan, 8326 Ellis) (1.0) further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E	1		0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/16/2025	AW	140 59993.001	81st. 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0). Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	\$ 14.0	Luella Avenue; 7840-42 S Yates Avenue 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7566-85 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816.79 E Marquette Road: 8701 S Kineston Avenue; 8370-85 S Ellis Avenue; Avenue; 870-85 S Ellis Avenue; 870-85 Ellis A	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry II	Task Description	Task Hours T	ask Cost	Property Allocation	Property Allocation
January-25	Claims Administration & Objections	1/16/2025	AW	140 59993.002	conference with K. Duff, M. Rachilis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	Count
January-25	Claims Administration & Objections	1/16/2025	AW	140 59993.003	confer with K. Duff, M. Rachlis and J. Wine regarding claim (6355 Talman) (.3).	0.3 \$	42.00	Road: 816-72 E Marquette Road: 8201 S Kineston Avenue: 8326-58 S Filis Avenus 6355-59 S Talman Avenue	
January-25	Claims Administration & Objections	1/16/2025	JR	140 59990.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4333 Calumet, 6160 MLK, 6356 California 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSDF4).			4533-47 S Calumet Avenue; 6160-6212 S Martin Luther King Drive; 6356 S California Avenue; 7026-42 S Cornell Avenue; 7760 S Coles Avenue; Former - 109 N. Laramie; Former - 4109 N. Kimball Ave; Former - 6801 S East End; Former - 7823-27 S. Essex Ave; Fund - SSDF4	
January-25	Claims Administration & Objections	1/16/2025	JRW	325 59989.001	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road-816-07 E Marquette Road-8201 S Marquette Road-8201	
January-25	Claims Administration & Objections	1/16/2025	JRW	325 59989.002	review and respond to comments on claim recommendations and additional related research (635	2.3 \$	747.50	Roan: XTS-77 - Marniette Roan: X711 - Xineston Avenue: X476-5X \ Filic Avenus 6355-59 S Talman Avenue	
January-25	Claims Administration & Objections	1/16/2025	JRW	325 59989.003	Talman) (2.3) review and respond to comments on claim recommendations and additional related research (6356	0.4 \$	130.00	6356 S California Avenue	
January-25	Claims Administration & Objections	1/16/2025	JRW	325 59989.004	(California) (.4) conference with K. Duff, M. Rachilis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/16/2025	JRW	325 59989.005	confer with K. Duff and M. Rachlis regarding claim (6355 Talman) (.1)	0.1 \$	32.50	Road: 816-22.E Marquette Road: 8201.S Kineston Avenue: 8326-58.S Filis Avenus 6355-59 S Talman Avenue	
January-25	Claims Administration & Objections	1/16/2025	JRW	325 59989.006	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/16/2025	JRW	325 59989.007	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E	0.5 \$	162.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/16/2025	JRW	325 59989.008	81st. 4750 Indiana. 5618 MLK. 6554 Vernon. 7450 Luella. 7840 Yates) (.5) conference with K. Duff and M. Rachlis regarding status of mediation (5450 Indiana, 7749 Yates) (.1	0.1 \$		Luella Avenue: 7840-42 S Yates Avenue 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
January-25	Claims Administration & Objections	1/16/2025	MR	390 59994.001	Further review claims analysis in preparation for meeting (6355 Talman) (.6)	0.6 \$	234.00	6355-59 S Talman Avenue	
January-25	Claims Administration & Objections	1/16/2025	MR	390 59994.002	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4 \$		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7422-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road-3816,72 B Avenue; 8704-885 S Essex Avenue; 7957-59 S Marquette Road-3816,72 B Avenue; 8704-885,85 K Illis Avenue; 8704-886,85	
January-25	Claims Administration & Objections	1/16/2025	MR	390 59994.003	attention to issue of individual claimant (6355 Talman) (.3)	0.3 \$	117.00	Road: XTS-77 E Marchieffe Road: X7ITLS Xinoston Avenue: X476-XX Filis Avenus 6355-59 S Talman Avenue	
January-25	Claims Administration & Objections	1/16/2025	MR	390 59994.004	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750	0.1 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/16/2025	MR	390 59994.005	Indiana. 5618 MLK. 6558 Vernon. 7450 Luella. 7840 Yates) (.1) conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618	0.5 \$	195.00	Luella Avenue: 7840-42 S Yates Avenue 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/16/2025	MR	390 59994.006	MLK. 6558 Vernon. 7450 Luella. 7840 Yates) (.5) work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK,	0.6 \$	234.00	Luella Avenue: 7840-42 S Yates Avenue 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/16/2025	MR	390 59994.007	6558 Vernon. 7450 Luella. 7840 Yates) (.6) conference regarding settlement efforts with claimant (5450 Indiana, 7749 Yates) (.1).	0.1 \$	39.00	Luella Avenue: 7840-42 S Yates Avenue 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
January-25	Claims Administration & Objections	1/17/2025	AW	140 59998.001	Follow up with J. Wine regarding trust instrument and update claimant information (6355 Talman).	0.1 \$	14.00	6355-59 S Talman Avenue	
January-25	Claims Administration & Objections	1/17/2025	JR	140 60001.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for	2.8 \$	392.00	Fund - SSDF4	
January-25	Claims Administration & Objections	1/17/2025	JRW	325 59999.001	Accuments supporting claims (KSDFA). Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/17/2025	JRW	325 59999.002	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/17/2025	JRW	325 59999.003	review and respond to comments on claim recommendations and additional related research (6356 California) (.8)	0.8 \$	260.00	6356 S California Avenue	
January-25	Claims Administration & Objections	1/17/2025	JRW	325 59999.004	review and respond to comments on claim recommendations and additional related research (705) Bennett! (1.3).	1.3 \$	422.50	7051 S Bennett Avenue	
January-25	Claims Administration & Objections	1/17/2025	KMP	140 59996.001	Communicate with K. Duff and J. Wine regarding issues on distribution of claimant funds (7107	0.2 \$	28.00	Former - 7107-29 S Bennett Ave	
January-25	Claims Administration & Objections	1/17/2025	MR	390 60003.001	Bennett). Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/17/2025	MR	390 60003.002	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st,	0.2 \$	78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/19/2025	MR	390 60004.001	4750 Indiana. 5618 MLK. 6558 Vernon. 7450 Luella. 7840 Yates) (.2). Review comments regarding Group 8 claims (6356 California, 7501 Bennett).	1 \$	390.00	Luella Avenue: 7840-42 S Yates Avenue 6356 S California Avenue; 7051 S Bennett Avenue	
January-25	Claims Administration & Objections	1/20/2025	AW	140 60007.001	Email claimant regarding distribution options (7107 Bennett) (.1)	0.1 \$	14.00	Former - 7107-29 S Bennett Ave	
,	Claims Administration & Objections	1/20/2025		140 60007.002	review claims detail and update lender and custodian information (Group 8) (.8).	0.8 \$		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7605-55 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road-3816-72 Marque	
,	Claims Administration & Objections	1/20/2025		140 60015.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents unpondring claims (KSDFAI 11 81		252.00	Fund - SSDF4	
,	Claims Administration & Objections	1/20/2025		140 60015.002	exchange communication with J. Wine relating to updates to various claims regarding recommendations to rolled over properties, review same (4930 Cornelia, 7600 Kingston) (.2).	0.2 \$		7600-10 S Kingston Avenue; Former - 4930 W. Cornelia	
	Claims Administration & Objections	1/20/2025		325 60012.001	Review and respond to comments on claim recommendations and additional related research (7201 Dorchester) (3.9)			7201-07 S Dorchester Avenue	
January-25	Claims Administration & Objections	1/20/2025	JRW	325 60012.002	study claim recommendation and analysis , related communications with J. Rak, and update portal (7600 Kingston, 4930 Cornelia) (.8)	0.8 \$	260.00	7600-10 S Kingston Avenue; Former - 4930 W. Cornelia	

voice Month	Billing Category	Entry Date T	Time Keeper Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
January-25	Claims Administration & Objections	1/20/2025 JF	RW 325 60012.003	review and respond to comments on claim recommendations and additional related research (7442	1.1	\$ 357.5	0 7442-54 S Calumet Avenue	Count
	Claims Administration & Objections	1/21/2025 JF		Calumet) (1.1). Conduct analysis of distributions received on investment, preliminary recommendations, and source			0 Fund - SSDF4	
January-25	claims Administration & Objections	1/21/2025 JF	140 60022.001	of distributions, calculate distributions received on non-estate properties, calculate potential	1.7	\$ 238.0	0 Fund - SSDF4	
		8-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A		distributions, reconcile complex claims for former properties, conduct research in the database for				
January-25	Claims Administration & Objections	1/21/2025 JF	RW 325 60020.001	documents supporting claims (SSDEA). Review and respond to comments on claim recommendations and additional related research (7442).	1	\$ 325.0	0 7442-54 S Calumet Avenue	
Innuary 25	Claims Administration & Objections	1/21/2025 JF	RW 325 60020.002	Calumet) (1.0) conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750	0.1	¢ 22.5	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	ciaims Administration & Objections	1/21/2025 JF	325 60020.002	Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.5	Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/21/2025 JF	RW 325 60020.003	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer [2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates] (.4)	0.4	\$ 130.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/21/2025 JF	RW 325 60020.004	review and respond to comments on claim recommendations and additional related research (7508 Essex) (2.8)	2.8	\$ 910.0	0 7508 S Essex Avenue	
January-25	Claims Administration & Objections	1/21/2025 JF	RW 325 60020.005	detailed review of claim, additional database research, and respond to comments on	0.5	\$ 162.5	0 7442-54 S Calumet Avenue; 7600-10 S Kingston Avenue	
January-25	Claims Administration & Objections	1/21/2025 JF	RW 325 60020.006	recommendations; 17442 Calumet, 7600 Kingston), (.5) exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom	0.2	\$ 65.0	0 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
		1/01/0005		deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)				
January-25	Claims Administration & Objections	1/21/2025 JF	325 60020.007	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	\$ 32.5	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 E Essex Avenue; 7957-59 S Marquette Board: 816-72 E Marquette Road: 8201 S Kingston Avenue; 833-68 S Fillis Avenue	
January-25	Claims Administration & Objections	1/21/2025 N	1R 390 60023.001	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon,	0.1	\$ 39.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/21/2025 N	1R 390 60023.002	7450 Luella. 7840 Yates) (.1) meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK,	0.4	\$ 156.0	Luella Avenue: 7840-42 S Yates Avenue 0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
lanuary-25	Claims Administration & Objections	1/21/2025 M	1R 390 60023.003	6554 Vernon, 7450 Luella, 7840 Yates) (.4) work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554	0.6	\$ 2340	Luella Avenue; 7840-42 S Yates Avenue 0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
				Vernon, 7450 Luella, 7840 Yates) (.6)			Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/21/2025 M	1R 390 60023.004	attention to various issues on negotiations, status and extensions, prepare emails, and related folloup with K. Duff, J. Wine, and claimant's counsel, and related communications with courtroom	0.4	\$ 156.0	0 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
January-25	Claims Administration & Objections	1/22/2025 A	W 140 60032.001	deputy (4611 Drexel. 638 Avers. 6520 Mozart. 7255 Euclid) (.4). Attention to comments from counsel and update recommendations (7051 Bennet).	0.7	\$ 98.0	0 7051 S Bennett Avenue	
January-25	Claims Administration & Objections	1/22/2025 JF	R 140 60034.001	Communication with J. Wine requesting to review previously completed claim and changes to porta	l, 0.2	\$ 28.0	0 Former - 4944 West Roscoe	
January-25	Claims Administration & Objections	1/22/2025 JF	RW 325 60026.001	review same (4944 Roscoe). Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK	0.1	\$ 32.5	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
				6554 Vernon, 7450 Luella, 7840 Yates) (.1)			Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/22/2025 JF	RW 325 60026.002	review and respond to comments on claim recommendations and additional related research (7546 Saginaw) (2.9)			0 7546-48 S Saginaw Avenue	
January-25	Claims Administration & Objections	1/22/2025 JF	RW 325 60026.003	study claim, database research, update recommendation and related communications with J. Rak (4944 Roscoe) (.4)	0.4	\$ 130.0	0 Former - 4944 West Roscoe	
January-25	Claims Administration & Objections	1/22/2025 JF	RW 325 60026.004	review and respond to comments on claim recommendations and additional related research (7600	1.6	\$ 520.0	0 7600-10 S Kingston Avenue	
January-25	Claims Administration & Objections	1/22/2025 N	1R 390 60035.001	Kingston) (1.6). Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw,	1.5	\$ 585.0	0 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7546-48 S Saginaw Avenue	
January-25	Claims Administration & Objections	1/23/2025 A	W 140 60041.001	7742 Calumet). Attention to voice message from claimant regarding claims process, call claimant and draft response	0.2	\$ 28.0	0 Former - 5201-5207 W Washington Blvd	
				email (5201 Washington) (.2)				
January-25	Claims Administration & Objections	1/23/2025 A	W 140 60041.002	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	\$ 28.0	O 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7031.5 Bennett Avenue; 7201-07 5 Oprchester Avenue; 7424-54 Calument Avenue; 7508 5 Essex Avenue; 7546-85 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 77701-03 S Essex Avenue; 7748-52 S Essex Avenue; 79757-59 S Marquette	
January-25	Claims Administration & Objections	1/23/2025 JF	140 60042.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source	2.5	\$ 350.0	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-S8 S. Filis Avenus. Fund - SSDF4	
		5		of distributions, calculate distributions received on non-estate properties, calculate potential				
				distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (SSDE4).				
January-25	Claims Administration & Objections	1/23/2025 JF	RW 325 60038.001	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st. 4750 Indiana. 5618 MLK, 6554 Vernon. 7450 Luella, 7840 Yates) (.2)	0.2	\$ 65.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/23/2025 JF	RW 325 60038.002	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana,	0.2	\$ 65.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January 25	Claims Administration & Objections	1/23/2025 JF	RW 325 60038.003	5618 MLK. 6554 Vernon. 7450 Luella, 7840 Yates) (.2) prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK,	0.2	¢ 65.0	Luella Avenue: 7840-42 S Yates Avenue 0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
	•			6554 Vernon, 7450 Luella, 7840 Yates) (,2)	0.2		Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/23/2025 JF	RW 325 60038.004	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.5	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/23/2025 JF	RW 325 60038.005	review and respond to comments on claim recommendations and additional related research (7600	0.8	\$ 260.0	0 7600-10 S Kingston Avenue	
January-25	Claims Administration & Objections	1/23/2025 JF	RW 325 60038.006	Kingston) (.8) confer with A. Watychowicz regarding generation of claims schedules and related review of same	0.3	\$ 97.5	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
,		3,23,2323		(Group 8) (.3)			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/23/2025 JF	RW 325 60038.007	review and respond to comments on claim recommendations and additional related research (7656	0.4	\$ 130.0	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-58 S. Filis Avenue. 0 7656-58 S. Kingston Avenue	
Innur- 25	Claims Administration 9 Object	1/22/2025	225 60020 000	Kingston) (.4)				
January-25	Claims Administration & Objections	1/23/2025 JF		review and respond to comments on claim recommendations and additional related research (7701 Essex) (1.2)	1.2		0 7701-03 S Essex Avenue	
January-25	Claims Administration & Objections	1/23/2025 JF	RW 325 60038.009	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	\$ 65.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/23/2025 JF	RW 325 60038.010	review and respond to comments on claim recommendations and additional related research (7748 Essex) (1.1)	1.1	\$ 357.5	0 7748-52 S Essex Avenue	
January-25	Claims Administration & Objections	1/23/2025 JF	RW 325 60038.011	review and respond to comments on claim recommendations and additional related research (795	0.4	\$ 130.0	0 7957-59 S Marquette Road	
January-25	Claims Administration & Objections	1/23/2025 M	1R 390 60043.001	Marquette) (.4). Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750	0.2	\$ 78.0	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Claims Administration & Objections	1/23/2025 N	1R 390 60043.002	Indiana . 5618 MLK. 6554 Vernon . 7450 Luella . 7840 Yates) (.2) conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554	0.2	\$ 78.0	Luella Avenue: 7840-42 S Yates Avenue 0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January 25	Claims Administration & Objections	1/23/2025 N	1R 390 60043.003	Vernon. 7450 Luella. 7840 Yates) (.2) draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750	0.6	¢ 224.0	Luella Avenue: 7840-42 S Yates Avenue 0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
	Ciainis Administration & Objections	1/23/2025 N	in 390 60043.003	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	234.0 ډ	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	

nvoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours 1	ask Cost	Property Allocation	Property Allocation
January-25	Claims Administration & Objections	1/23/2025	MR	390	0 60043.004	further review claims and comments on claims issues (7508 Essex) (.5)	0.5 \$	195.00	7508 S Essex Avenue	Count
January-25	Claims Administration & Objections	1/23/2025	MR	390	0 60043.005	review claims and comments on claims issues (7600 Kingston) (.3)	0.3 \$	117.00	7600-10 S Kingston Avenue	
January-25	Claims Administration & Objections	1/23/2025	MR	390	0 60043.006	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).			2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/24/2025	AW	140	0 60053.001	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1 \$	294.00	Roads -8.16-7.2 F. Mazmustra Roads -8.01.t. Klinischon Auenius -8.27.6.KR. F.Illic. Auenius. 2736-44 W 64th Street; 4315-19.5 Milchigan Avenue; 6355-59. S Talman Avenue; 6356.S California Avenue; 7051.S Bennett Avenue; 7201-07.5 Dorchester Avenue; 7442-54.5 Calumet Avenue; 7508.S Essex Avenue; 7546-48.S Saginaw Avenue; 7600-10.S Klingston Avenue; 7656-58.S Klingston Avenue	
January-25	Claims Administration & Objections	1/24/2025	AW	140	0 60053.002	communicate with J. Wine regarding pending appeal and potential resolution (5450 Indiana, 7749 Yates) (.1)	0.1 \$	14.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
January-25	Claims Administration & Objections	1/24/2025	AW	140	0 60053.003	Communicate with J. Wine regarding draft order and distribution worksheets and prepare same [1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside] (1.6).	1.6 \$		1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
January-25	Claims Administration & Objections	1/24/2025	JR	140	0 60054.001	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for decuments reporting reliate (CRSCM).	1.7 \$	238.00	Fund - SSDF4	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.001	documents supporting claims (SSDEA) Study claims and recommendations and related communications with J. Rak (7957 Marquette) (.8)	0.8 \$	260.00	7957-59 S Marquette Road	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.002	review and respond to comments on claim recommendations and additional related research (8201 Kineston) (1.0)	1 \$	325.00	8201 S Kingston Avenue	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.003	review claim and related communications with J. Rak (Group 10) (.3)	0.3 \$	97.50	Group 10	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.004	update claim recommendation (816 Marquette) (.1)	0.1 \$	32.50	816-22 E Marquette Road	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.005	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Avenue; 8705-68 S Ellis Avenue; 8705-68 S Ellis Avenue; 8705-69 S Ellis Avenue; 8705-68 S Ellis Avenue; 8705-69 S Ellis Avenu	
	Claims Administration & Objections	1/24/2025			5 60048.006	correspondence to team regarding schedules (Group 8) (.1)	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquiette Road: 8201 K Kingston Avenue; 8376-58 S F Ilik Avenue;	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.007	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/24/2025			5 60048.008	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.009	detailed review and analysis of claim (7508 Essex) (.3)	0.3 \$	97.50	7508 S Essex Avenue	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.010	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1 \$	32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.011	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.012	conference with K. Duff and M. Rachlis regarding settlement offer and response to same (4533 Calumet) (1.0)	1 \$	325.00	4533-47 S Calumet Avenue	
January-25	Claims Administration & Objections	1/24/2025	JRW	325	5 60048.013	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Roads 316,72 F Marquiette Road; 9201 C Kingston Avenue; 8236-68 S Ellis Avenue; 7748-52 Marquette Roads 316,72 F Marquiette Road; 9201 C Kingston Avenue; 8236-68 S Ellis Avenue; 7048-705 Marquette Roads 316,72 F Marquiette Road; 9201 C Kingston Avenue; 8236-68 S Ellis Avenue; 7048-705 Marquette Roads 316,72 F Marquiette Road; 9201 C Kingston Avenue; 8236-68 S Ellis Avenue; 7048-705 Marquette Roads 316,72 F Marquiette Road; 9201 C Kingston Avenue; 8236-68 S Ellis Avenue; 7048-705 Marquette Roads 316,72 F Marquiette Road; 9201 C Kingston Avenue; 8236-68 S Ellis Avenue; 7048-705 Marquette Roads 316,72 F Marquiette Road; 9201 C K Roads 316 Marquiette Road; 9201 C K Roads 316 Marquiette Road; 9201 C K Roads 316 Marquiette Roads 316 Marquiette Road; 9201 C K Roads 316 Marquiette Roads 31	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.001	Further review and comments on claims issues for Group 8 (7656 Kingston) (.2)	0.2 \$	78.00	7656-58 S Kingston Avenue	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.002	further review and comments on claims issues for Group 8 (7701 Essex) (.3)	0.3 \$	117.00	7701-03 S Essex Avenue	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.003	further review and comments on claims issues for Group 8 (7748 Essex) (.2)	0.2 \$	78.00	7748-52 S Essex Avenue	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.004	further review and comments on claims issues for Group 8 (7957 Marquette) (.2)	0.2 \$	78.00	7957-59 S Marquette Road	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.005	further review and comments on claims issues for Group 8 (816 Marquette) (.1)	0.1 \$	39.00	816-22 E Marquette Road	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.006	further review and comments on claims issues for Group 8 (8201 Kingston) (.1)	0.1 \$	39.00	8201 S Kingston Avenue	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.007	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Rand: 516-57 A Marquette	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.008	attention to status on claim resolution (4611 Drexel) (.2)	0.2 \$	78.00	4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.009	attention to issues on claim (4533 Calumet) (.3)	0.3 \$	117.00	4533-47 S Calumet Avenue	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.010	conferences regarding possible claims resolution with K. Duff and J. Wine (4533 Calumet) (1.0)	1 \$	390.00	4533-47 S Calumet Avenue	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.011	correspondence regarding possible claims resolution (4533 Calumet) (.2)	0.2 \$	78.00	4533-47 S Calumet Avenue	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.012	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Vascel (f.)	0.6 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.013	Yares LLb. further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK. 6554 Vernon. 7450 Luella. 7840 Yates) (.2)	0.2 \$	78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/24/2025	MR	390	0 60055.014		0.1 \$		Luella Avenue: 7840-42 y Tates Avenue 7236-44 W 64th Street; 4351-59 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Essex Avenue; 7957-59 S Marquette Randar Staff 275 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Randar Staff 275 Essex Avenue; 7957-59 S Marquette Randar	

voice Month	Billing Category	Entry Date	Time Keeper Rate Task E	ntry ID Task Description	Task Hours	Tasl	k Cost	Property Allocation	Property Allocation
January-25	Claims Administration & Objections	1/25/2025	MR 390 60057.	O1 Attention to issues regarding counteroffer on possible claims resolution (4611 Drexel).	0.1	\$	39.00	4611-17 S Drexel Boulevard	Count
January-25	Claims Administration & Objections	1/26/2025 J	JRW 325 60060.	01 Review position statement (4611 Drexel) (.2)	0.2	\$	65.00	4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/26/2025 J	JRW 325 60060.	02 review and comment on draft settlement correspondence (4533 Calumet) (.1).	0.1	\$	32.50	4533-47 S Calumet Avenue	
January-25	Claims Administration & Objections	1/26/2025	MR 390 60062.	01 Attention to redrafts of response to claimant's counsel (4533 Calumet) (.2)	0.2	\$	78.00	4533-47 S Calumet Avenue	
January-25	Claims Administration & Objections	1/26/2025	MR 390 60062.	02 follow up on counteroffer to possible claim resolution and related exchanges with K. Duff and J.	0.3	\$	117.00	4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/26/2025	MR 390 60062.	Wine regarding draft response to claimant's counsel (4611 Drexel) (.3 follow up on claim status (638 Avers) (.1).	0.1	\$	39.00	638-40 N Avers Avenue	
	Claims Administration & Objections	1/27/2025			0.1	Ś		Former - 7107-29 S Bennett Ave	
,	Claims Administration & Objections	1/27/2025			0.1	Ľ		4611-17 S Drexel Boulevard	
	Claims Administration & Objections	1/27/2025						2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
January-25	Claims Authinistration & Objections	1/2//2023	AVV 140 00000.	(.5)	0.5	۶		2.304-44 Yorku's Getter, 1932-153 Yorku's Galliert Neenley, 1932-33 a laminari Averliue, 2030 2.304-1014 November, 2010-107 S Dorchester Avenue; 7425-64 Scallimet Avenue; 7508 E.Sesex Avenue; 7546-48 S Saginaw Avenue; 7000 10 S Kingston Avenue; 7566-68 S Kingston Avenue; 760-65-68 S Kingston Avenue; 770-750 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-75 S Administration Avenue; 870-750 S Elisa Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-75 S Elisa Avenue; 870-86 S Elisa Avenue; 8	0-
January-25	Claims Administration & Objections	1/27/2025	AW 140 60068.		d 3.6	\$	504.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
				communications with J. Wine regarding final recommendations (Group 8) (3.6).				Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/27/2025 J	JR 140 60070.	O1 Conduct analysis on claims produced on various funds, review distributions received on investme	nt, 0.9	\$	126.00	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-58 S. F. Ellis Avenue. 7051 S. Bennett Avenue; Fund - Hybrid Capital Fund LLC; Fund - SSDF8	
				preliminary recommendations, and source of distributions, calculate potential distributions, reconcile complex claims for funds, conduct research in the database for documents supporting claims, determine whether claimant rolled investments from property and if investment is secure or unsecured (7051 Bennett, SSDF8, Mezzanine, Hybrid Capital Fund) (49)	ed				
January-25	Claims Administration & Objections	1/27/2025 J	JR 140 60070.		0.1	\$	14.00	Fund - SSDF8	
lanuary-25	Claims Administration & Objections	1/27/2025 J	JRW 325 60066.	01 Review draft correspondence to claimant's counsel and related exchange with M. Rachlis and K. E	ufi 0.1	Ś	32.50	4611-17 S Drexel Boulevard	
	Claims Administration & Objections	1/27/2025 J		(4611 Drexel) (.1)		ļ.,		Group 10	
	Claims Administration & Objections	1/27/2025 J		same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0)				7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7701-03 S Essex Avenue	
January-25	Claims Administration & Objections	1/27/2025 J	JRW 325 60066.	O4 conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	f 0.4	\$		2736-44 W 64th Street, 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 5 California Avenue; 7051 5 Bennett Avenue; 7021-67 5 Dorchester Avenue; 7446-76 Calumet Avenue; 7506 Essex Avenue; 7546-48 5 Saginaw Avenue; 7600 10 S Kingston Avenue; 7646-48 5 Saginaw Avenue; 7600 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board 816.79 E Adminuta Pagada 2311 S Kingston Avenue; 701-03 S Essex S Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board 816.79 E Adminuta Pagada 2311 S Kingston Avenue; 701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board 816.79 E Adminuta Pagada 2311 S Kingston Avenue; 701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board 816.79 E Adminuta Pagada 2311 S Kingston Avenue; 701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board 816.79 E Adminuta Pagada 2311 S Kingston Avenue; 701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board 816.79 E Adminuta Pagada 2311 S Kingston Avenue; 701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board 816.79 E Adminuta Pagada 2311 S Kingston Avenue; 701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board 816.79 E Adminuta Pagada 2311 S Kingston Avenue; 701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7748-775 S Essex	0-
January-25	Claims Administration & Objections	1/27/2025 J	325 60066.	05 conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Gro 7) (.4)	oup 0.4	\$		Isolar ISI-1775 Mazimiatra kinar: XXIIT x kinetron asiania: XXII-XX Filia awanii 1401 W 109th Place; 2800-06 E ISI Streete; 475-025 Indiana Awenue; 5618-205 Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8204 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4333-47 S Calumet Avenue; 4611-11 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	.7
January-25	Claims Administration & Objections	1/27/2025 J	JRW 325 60066.	06 conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/27/2025 J	JRW 325 60066.	53.6 Mr.K., 5054 VerDolf., 7450 Ltellar, 74801 Tells (1,31) apdate global claims analysis sheet and related communications with K. Duff and M. Rachlis (Gro 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	up 1.7	\$	552.50	4611-17 5 Drexel Boulevard; 6250 5 Mozart Street; 638-40 N Avers Avenue; 7255-57 5 Euclid Avenue; 1401 W 109th Place 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7860-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S	
January-25	Claims Administration & Objections	1/27/2025 J	JRW 325 60066.	08 review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	\$		Ellis Auronius: 2010.5 Elis Avonius: 2314.1.6.3. Inalexida Avoniu. 1401.W 109th Place; 2800-06 E 815t Street; 4750-52 I ndiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4333-47 S Calumet Avenue; 4611-1: 50 Forcel Boulevard; 6250 S Mozard Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	17
January-25	Claims Administration & Objections	1/27/2025 J	JRW 325 60066.	09 additional analysis of claims in response to comments and update recommendations regarding	0.5	\$	162.50	7600-10 S Kingston Avenue; 7957-59 S Marquette Road	
January-25	Claims Administration & Objections	1/27/2025 J	JRW 325 60066.	communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deput		\$	227.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/27/2025 J	JRW 325 60066.	(2800 E 81st. 4750 Indiana. 5618 MIK. 6554 Vernon. 7450 Luella. 7840 Yates I. 71 work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	\$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	0-
January-25	Claims Administration & Objections	1/27/2025	MR 390 60072.	01 Attention to letter to claimant's counsel regarding potential resolution of claims (4533 Calumet) (.1) 0.1	\$	39.00	Road: 816-22 F. Marquette Boad: 8201 S. Kingston, Avenue: 8326-58 S. Filis, Avenue. 4533-47 S. Calumet Avenue	
January-25	Claims Administration & Objections	1/27/2025	MR 390 60072.		0.1	\$	39.00	4611-17 S Drexel Boulevard	-
·	Claims Administration & Objections	1/27/2025			0.1	\$		6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	-
	Claims Administration & Objections	1/27/2025						2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
				Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)				Luella Avenue: 7840-42 S Yates Avenue	
	Claims Administration & Objections	1/27/2025		4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)				2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/27/2025	MR 390 60072.		0.4	\$	156.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/27/2025	MR 390 60072.		1	\$		Lotel a Merchet, 1904-29 Takes vertice 1400-25 Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 750 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-1: S Drexel Boulevard; 6250 S Mozart Street; 634-0 N Avers Avenue; 7255-57 S Euclid Avenue	17

nvoice Month	Billing Category	Entry Date Ti	me Keeper Rate Task Entry	D Task Description	Task Hours	Task Co		Property Allocation
January-25	Claims Administration & Objections	1/27/2025 MI	R 390 60072.008	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	\$ 156	.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 2929 S Ellis Avenue; 8214-16 S Ingleside Avenue; 453-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	Count
January-25	Claims Administration & Objections	1/27/2025 MI	R 390 60072.009	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	\$ 156	00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7424-54 S Calimet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7506-08 S Kingston Avenue; 7701-09 S Essex Avenue; 7876-98 S S Kingston Avenue; 7701-09 S Essex Avenue; 7876-98 S S Kingston Avenue; 7701-09 S Essex Avenue; 7701-09 S Essex Avenue; 7970-09 S Awarquette	
January-25	Claims Administration & Objections	1/27/2025 MI	R 390 60072.010	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	\$ 507	Doad: 916-72 E. Marzundta. Boad: 9201. S. Kineston. Muenue: 9216-58. S. Ellif. Auenue. 0. 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S C alifornia Avenue; 7051 S Bennett Avenue; 7201-07 S Dorrchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/28/2025 AV	V 140 60078.001	Email claimant regarding claims process and pending appeal (7749 Yates) (.1)	0.1	\$ 14	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-58 S. Filis Avenue 00 7749-59 S. Yates Boulevard	
January-25	Claims Administration & Objections	1/28/2025 AV	V 140 60078.002	communicate with claimant's custodian and claimant regarding claims process (109 Laramie) (.1)	0.1	\$ 14	00 Former - 109 N. Laramie	
January-25	Claims Administration & Objections	1/28/2025 AV	V 140 60078.003	attention to correspondence from claimant and prepare response regarding claims process (1102 Bingham) (.2)	0.2	\$ 28	00 1102 Bingham (Houston, TX)	
January-25	Claims Administration & Objections	1/28/2025 AV	V 140 60078.004	communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2	0.2	\$ 28	00 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard; 7957-59 S Marquette Road	
January-25	Claims Administration & Objections	1/28/2025 AV	V 140 60078.005	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	\$ 364	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7706-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816,72 F Marquette Road: 8201 S Kingston Avenue; 8236-58 S FIIIs Avenue	
January-25	Claims Administration & Objections	1/28/2025 AV	V 140 60078.006	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	\$ 56	00 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Rand: \$18.75 Marquette Rand: \$201 S Kingston Avenue; 7700-68 S Filis Avenue; 7700-700-700 S Essex Avenue; 7700-700-700-700-700-700-700-700-700-70	
January-25	Claims Administration & Objections	1/28/2025 JR	140 60082.001	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	\$ 112	00 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7700-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-27 E Marquette Road: 8201 S Kingston Avenue; 8276-58 S Ellis Avenue	
January-25	Claims Administration & Objections	1/28/2025 JR	W 325 60075.001	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	\$ 130	.00 1441 W 109th Place: 2800-06 E 81st Street: 4750-52 S Indiana Avenue; 5518-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 4750-5 Coles Avenue; 780-06 C Stake Avenue; 780-06 C Subar Subar Stake	
January-25	Claims Administration & Objections	1/28/2025 JR1	W 325 60075.002	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	\$ 65	00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7860-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Eliks Avenue; 8205 Eliks Avenue; 424-16 S Ingleside Avenue; 433-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
January-25	Claims Administration & Objections	1/28/2025 JR	W 325 60075.003	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	\$ 65	00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimet Avenue; 7508 S Essex Avenue; 7364-88 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7560-58 S Kingston Avenue; 7701-09 S Kingston Avenue; 7701-09 S Marquette	
January-25	Claims Administration & Objections	1/28/2025 JR1	W 325 60075.004	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	\$ 162	Road: 816.72 F. Marnuetta Brad: 8201. Skinestron Ausenius: 8216.58 S. Ellis Auenui. 5 1401 W. 1094 Place; 2800. 65 E Bit Street; 475.9-52 Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 6384-00 A Ners Avenue; 7255-57 S Euclid Avenue; 7264-44 W 641h Street; 4315- 19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginav Avenue; 760-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7564-69 S Marquette Road; 816-22 E Marquette Road	
January-25	Claims Administration & Objections	1/28/2025 JR	W 325 60075.005	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	\$ 227	50 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8204-14 S Ingleside Avenue; 4750-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
January-25	Claims Administration & Objections	1/28/2025 JR	W 325 60075.006	conference with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1)	0.1	\$ 32	50 4533-47 S Calumet Avenue	
January-25	Claims Administration & Objections	1/28/2025 JR	W 325 60075.007	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	\$ 65	00 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid	
January-25	Claims Administration & Objections	1/28/2025 JR	W 325 60075.008	exchange correspondence with claimant's counsel regarding settlement discussions (4533 Calumet)	0.1	\$ 32	Avenue 50 4533-47 S Calumet Avenue	
January-25	Claims Administration & Objections	1/28/2025 JR	W 325 60075.009	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	\$ 227	2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 5 Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 5 Essex Avenue; 7748-52 5 Essex Avenue; 7957-59 S Marquette Road; 918-75; P Marquette Road; 91	
January-25	Claims Administration & Objections	1/28/2025 JR1	W 325 60075.010	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 6384 wers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7346 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	\$ 390	10 Jan 1911-17 Mariniara kaan x711 x Knakron ausmin x 21 h.S. x 11 ka ausmin 21 Jan 1911 x 11 ka ausmin 21 Jan 1911 x 11 ka ausmin 21 Jan 1911 x 12 ka 21 ka	
January-25	Claims Administration & Objections	1/28/2025 JR	W 325 60075.011	attention to claimant inquiry regarding claims process (Group 10) (.1)	0.1	\$ 32	50 Group 10	
January-25	Claims Administration & Objections	1/28/2025 JR	W 325 60075.012	confer with A. Watychowicz regarding claimant inquiry regarding claims process and review and comment on spreadsheet (Group 10) (.2)	0.2	\$ 65	00 Group 10	

oice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocatio
January 25	Claims Administration & Objections	1/28/2025 J	IDW/	325 60075.013	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz	1.1	ć 257.5	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	Count
January-25	Claims Administration & Objections	1/28/2025 J	IKW	325 60075.013	Inalize schedules for filing and related exchanges with K. Duff, M. Rachis and A. Watychowicz (Group 8) (1.1).	1.1	\$ 357.5	Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/28/2025	MR	390 60086.001	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	\$ 117.0	Road: 816-22 F. Marquette Road: 8201 S. Kingston, Avenue: 8326-58 S. Ellis Avenue. 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S	
	•							Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S	
								Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
January-25	Claims Administration & Objections	1/28/2025	MR	390 60086.002	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	\$ 78.00	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S	
								Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
January-25	Claims Administration & Objections	1/28/2025	MR	390 60086.003	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue	
January-25	Claims Administration & Objections	1/28/2025	MR	390 60086.004	conference with J. Wine regarding claims issues and resolution and outreach on same (4533	0.2	\$ 78.00	4533-47 S Calumet Avenue	
January-25	Claims Administration & Objections	1/28/2025	MR	390 60086.005	Calumet) (.2) attention to issues regarding claim resolution (4611 Drexel) (.3)	0.3	\$ 117.0	D 4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/28/2025	MR	390 60086.006	attention to Group 8 claims issues and review drafts for filling (Group 8) (.9)	0.9	\$ 351.0	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	-
		-,,			8,117,7,17		,	Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/28/2025	MR	390 60086.007	conferences regarding and attention to position statement on Group 8 and materials for review	0.5	\$ 195.0	Road: R16-22 F. Marquette Road: R201 S. Kingston, Avenue: R326-58 S. Filis, Avenue; 6356 S. California Avenue; 7051 S. Bennett	
					(Group 8) (.5)			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
								Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Filis Avenue	
January-25	Claims Administration & Objections	1/28/2025	MR	390 60086.008	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella. 7840 Yates) (.3)	0.3	\$ 117.0	D 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/28/2025	MR	390 60086.009	conference with J. Wine regarding planning and claims process on various properties (1401 W	1.2	\$ 468.0	1 1401 W 109th Place; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel	
					109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442			Boulevard; 5450-52 S Indiana Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7255-57 S Euclid Avenue;	
					Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749			7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S	
		1			Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1,2).			Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston	
					Lins, 6214 ingreside, 6320 Lins) (1.2).			Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	
January-25	Claims Administration & Objections	1/29/2025	AW	140 60095.001	Email claimants regarding status of claims process (638 Avers, 6437 Kenwood, 7616 Phillips) (.1)	0.1	\$ 14.00	638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; Former - 7616-7624 S Phillips Avenue	
January-25	Claims Administration & Objections	1/29/2025	AW	140 60095.002	communicate with J. Wine regarding proposed email to claimants (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	\$ 14.00	1 1131-41 E 79th Place; 7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	
January-25	Claims Administration & Objections	1/29/2025	AW	140 60095.003	attention to voice message from claimant's representative and work with J. Wine on email response (7051 Bennett, Group 10) (2)	0.2	\$ 28.00	7051 S Bennett Avenue; Group 10	
January-25	Claims Administration & Objections	1/29/2025	AW	140 60095.004	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511	0.3	\$ 42.00	1700-08 W Juneway Terrace; 2909-19 E 78th Street; 4750-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive;	
					Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, ISSDF4, SSDF6, SSDF8) (3)			6250 S Mozart Street; 7026-42 S Cornell Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7749-59 S Y dates Boulevard; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue; Former - 4511 N. Merrimac Ave; Former - 4930 W. Cornelia; Fund - SSDF4; Fund - SSDF6; Fund - 500-60 S Ellis Avenue; Former - 4511 N. Merrimac Ave; Former - 4930 W. Cornelia; Fund - SSDF4; Fund - SSDF6; Fund - 500-60 S Ellis Avenue; Former - 450-60 S Ellis Avenue	
January 25	Claims Administration & Objections	1/29/2025		140 60095.005	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules	1.4	¢ 106.0	Conce 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
January-25	cialitis Administration & Objections	1/25/2025	AVV	140 00093.003	to claimants (Group 8) (1.4)	1.4	\$ 150.00	Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
								10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/29/2025	AW	140 60095.006	detailed email to claimant regarding status of claims process (5201 Washington, 6160 MLK, Group	0.1	\$ 14.00	6160-6212 S Martin Luther King Drive; Former - 5201-5207 W Washington Blvd; Group 10	
January-25	Claims Administration & Objections	1/29/2025 J	IR .	140 60098.001	10) (.1). Communication with M. Rachlis requesting to compile records relating to the institutional refinance	0.5	\$ 70.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
					loan (Group 8) (.5)			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
								Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Fllis Avenue	
January-25	Claims Administration & Objections	1/29/2025 J	IR	140 60098.002	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	\$ 378.0	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
					(10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/29/2025 J	IRW	325 60092.001	Attention to claim review and recommendation (7701 Essex) (.9)	0.9	\$ 292.5	Road: R16-22 F. Marquette Road: R201 S. Kingston Avenue: R326-58 S. Filis Avenue. D 7701-03 S. Essex Avenue	
lanuary-25	Claims Administration & Objections	1/29/2025 J	IRW	325 60092.002	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1	\$ 325.0	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
		2,23,2023		223 00032.002	The comment of the co	1	- 323.0	Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/29/2025 J	IRW	325 60092.003	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (4611	0.3	\$ 97.50	Road: 816-22 F. Marquette Road: 8201 S. Kingston, Avenue: 8326-58 S. Filis, Avenue 4611-17 S. Drexel Boulevard	
January-25	Claims Administration & Objections	1/29/2025 J	IRW	325 60092.004	Drexel) (.3) follow-up call with M. Rachlis regarding settlement discussion (4611 Drexel) (.2)	0.2	\$ 65.00	4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/29/2025 J	IRW	325 60092.005	attention to claimant inquiries regarding status of claims (Group 10) (.4)	0.4	\$ 130.0	Group 10	
lanuary-25	Claims Administration & Objections	1/29/2025 J	IRW	325 60092.006	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	\$ 27.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
January-23	claims Administration & Objections	1/23/2023		323 00032.000	review and comment on correspondence to claimants regarding claims process (Group of 1.2)	0.1	y 32.31	Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/29/2025 J	IRW	325 60092.007	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	\$ 32.50	Road: 816-22 F. Marquette Road: 8201 S. Kingston, Avenue: 8326-58 S. Ellis Avenue; 6356 S. California Avenue; 7051 S. Bennett	
,								Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
lanuary-25	Claims Administration & Objections	1/29/2025 J	IRW	325 60092.008	exchange correspondence with claimant's counsel regarding continued discussions about potential	0.1	\$ 32.50	Road: 816-22 F. Marquette Road: 8201 S. Kingston, Avenue: 8326-58 S. Ellis, Avenue 4533-47 S. Calumet Avenue	
Januar y-23	Competition & Objections	1/23/2023		525 00052.008	resolution of claim (4533 Calumet) (.1)	0.1	اد.عد ب	7 - 333 - 47 3 Colonic (Trends	

oice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Tas	sk Cost	Property Allocation	Proper Allocat
January-25	Claims Administration & Objections	1/29/20	25 JRW	325 60092.009	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	\$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kinaston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7784-52 S Essex Avenue; 7978-59 S Marquet	Coun
January-25	Claims Administration & Objections	1/29/20	25 KMP	140 60089.001	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	\$	42.00	Road: 816.27 E Marquiette Road: 8201 S Kineston Auenue: 8375.58 S Filis Auenus 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-95 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/29/20	25 MR	390 60099.001	Attention to exchanges regarding potential resolution of claim and review related material (4611	0.2	\$		Road: 816-22 F. Marnijotte Road: 8201. S. Kineston, Avenijo: 8326-58 S. Filis, Avenijo. 4611-17 S. Drexel Boulevard	
January-25	Claims Administration & Objections	1/29/20	25 MR	390 60099.002	Drexel) (.2) conference with J. Wine and claimant's counsel regarding potential resolution of claim (4611 Drexe	0.3	\$	117.00	4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/29/20	25 MR	390 60099.003	follow up with J. Wine regarding potential resolution of claim (4611 Drexel) (.2)	0.2	\$	78.00	4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/29/20	25 MR	390 60099.004	conference with K. Duff regarding potential resolution of claim (4611 Drexel) (.1)	0.1	\$	39.00	4611-17 S Drexel Boulevard	
January-25	Claims Administration & Objections	1/29/20	25 MR	390 60099.005	attention to issues on claimant's appeal and status (5450 Indiana, 7749 Yates) (.1)	0.1	\$	39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
January-25	Claims Administration & Objections	1/29/20		390 60099.006	further attention to Group 8 filing (Group 8) (.3)				2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7605-58 S Kingston Avenue; 7703-3 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816,72 F Marquette	
,	Claims Administration & Objections	1/29/20:		390 60099.007	review materials produced for Group 8 position statement (Group 8) (2.0)				Board - 816-72 F Marmiette Board - 8201 E Kineston Auonius - 8206-ES F Ellis Auoniu 2736-44 W Gdh Street, 4315-19 S Michigan Avenue; 6355-95 F Talman Avenue; 6356-6 C Galifornia Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board: 916-72 E Almourath Board - 9301 E Kineston Avenue; 937-68. ES Ellis Auoniu.	
anuary-25	Claims Administration & Objections	1/29/20	25 MR	390 60099.008	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	\$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7001-6 S General Avenue; 7001-7 S Dorchester Avenue; 7401-6 S Caliumet Avenue; 7001-7 S08 S Essex Avenue; 7464-8 S Saginaw Avenue; 7401-001-01 S Kingston Avenue; 7464-8 S Saginaw Avenue; 7464-8 S Saginaw Avenue; 7464-8 S S S S S S S S S S S S S S S S S S S	
	Claims Administration & Objections	1/30/20			Draft email to claimant's representative regarding claim issue (7051 Bennett) (.1)	0.1	\$		7051 S Bennett Avenue	
	Claims Administration & Objections	1/30/20		140 60107.002	prepare summary of claims and communicate with J. Wine regarding proposed email to claimant (1131 E 79th. 7508 Essex. 8100 Essex. SSDF4) (.2)	0.2	Ľ		1131-41 E 79th Place; 7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4	
anuary-25	Claims Administration & Objections	1/30/20:	25 AW	140 60107.003	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of correcte schedules (Group 8) (.5).	0.5	\$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 916-72 E Marquette Boad: 9210 K Kingston Avenue; 9216-58 S Ellik Avenue;	
inuary-25	Claims Administration & Objections	1/30/20	25 JR	140 60110.001	Review further email communication from M. Rachils regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachils regarding same (Group 8).	3.9	\$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquette Road: 82101 K Kingston Avenue; 8216-58 S F Ilik Δwoniu	
nuary-25	Claims Administration & Objections	1/30/20	25 JRW	325 60104.001	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	\$		2736-44 W 64th Street; 4315-159 Michigan Avenue; 6355-59 3 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquette Road: 8216-72 F Marquette Road: 821	
inuary-25	Claims Administration & Objections	1/30/20	25 JRW	325 60104.002	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2	\$		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E Marquiette Road: 8201 K Kingston Avenue; 8376-58 S Ellis Avenue;	
inuary-25	Claims Administration & Objections	1/30/20	25 JRW	325 60104.003	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (4611 Drexel) (.1)	0.1	\$	32.50	4611-17 S Drexel Boulevard	
nuary-25	Claims Administration & Objections	1/30/20	25 JRW	325 60104.004	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	\$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquette Road: 8201 K Kingston Avenue; 8206-88 F Ilik Δwenue	
anuary-25	Claims Administration & Objections	1/30/20	25 JRW	325 60104.005	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	\$		2736-44 W 64th Street; 4315-159 Michigan Avenue; 6355-99 3 Talman Avenue; 6365 6 California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquette Road: 82011 K Kingston Avenue; 8736-58 S Filis Avenue; 7748-52 Marquette Road: 816-72 F Marquette Road: 82011 K Kingston Avenue; 8736-58 S Filis Avenue; 8736-88 Filis Avenue; 8736-89 Filis Avenue;	
inuary-25	Claims Administration & Objections	1/30/20	25 JRW	325 60104.006	conference call with claimant's counsel and M. Rachlis regarding framework and analysis for potential resolution of claim (4533 Calumet) (.4)	0.4	\$	130.00	4533-47 S Calumet Avenue	
nuary-25	Claims Administration & Objections	1/30/20	25 JRW	325 60104.007	follow-up conference with M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.2).	0.2	\$	65.00	4533-47 S Calumet Avenue	
anuary-25	Claims Administration & Objections	1/30/20	25 MR	390 60112.001	Attention to efforts to resolve claims (4611 Drexel) (.1)	0.1	\$	39.00	4611-17 S Drexel Boulevard	
nuary-25	Claims Administration & Objections	1/30/20	25 MR	390 60112.002	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)				2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7556-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marruette Road: 8201 K Kingston Avenue; 8206-88 F Ilik Δwoniu	
inuary-25	Claims Administration & Objections	1/30/20	25 MR	390 60112.003	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3	\$ 1		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E Marquiette Road: 8201 K Kingston Avenue; 8376-58 S Ellis Avenue;	
	Claims Administration & Objections	1/30/20		390 60112.004	prepare for and attention to issues regarding settlement with claimant's counsel (4533 Calumet) (.6				4533-47 S Calumet Avenue	
inuary-25	Claims Administration & Objections	1/30/20		390 60112.005	follow up with J. Wine and K. Duff regarding potential settlement of claim (4533 Calumet) (.2)	0.2	Ľ		4533-47 S Calumet Avenue	
nuary-25	Claims Administration & Objections	1/30/20	25 MR	390 60112.006	attention to corrected submission on claims (Group 8) (.2)	0.2	\$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7703-3 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Pada 916 S Essex Avenue; 7957-59 S Essex Avenue;	
anuary-25	Claims Administration & Objections	1/30/20	25 MR	390 60112.007	attention to status and possible resolution of claims (5450 Indiana, 7749 Yates) (.2)	0.2	\$	78.00	Road- 816-22 F. Marniiette Road- 8201. S. Kineston Δυεσιμέ- 8326-SR S. Fillic Δυεσιμ 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
	Claims Administration & Objections	1/30/20		390 60112.008	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK. 6554 Vernon. 7450 Luella. 7840 Yates) (.5).	0.5			2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
January-25	Claims Administration & Objections	1/31/20	25 AW	140 60116.001	Email claimant's representative regarding recorded release (7051 Bennett) (.1)	0.1	\$	14.00	7051 S Bennett Avenue	

voice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Tas		Properi Allocati
January-25	Claims Administration & Objections	1/31/2025	5 AW	140 60116.002	communicate with J. Wine regarding request from counsel for records and attention to same (Grou 8) (.2).	0.2 \$	28.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	Count
January-25	Claims Administration & Objections	1/31/2025	JR	140 60117.001	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compil records, further communicate with M. Rachlis regarding same (Group 8) (2-4)		336.00 2736-444 W 64th Street, 3211-54 Shichigan Avenue; 632-65 R Ellis Awonue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 742-54 S Calumet Avenue; 7508 S Essex Avenue; 736-46 8 S Saginaw Avenue; 7600-10 S Kinston Avenue; 756-56 S S Kinston Avenue; 7504-50 S Essex Avenue; 7748-8 52 Essex Avenue; 7579-59 S Marquette	
January-25	Claims Administration & Objections	1/31/2025	5 JR	140 60117.002	review additional requests from M. Rachils requesting to compile documents related to Group 8 properties and add production for M. Rachils review (Group 8) (1-9).	1.9 \$	Road: 9.16.,27 E Mazmiette Road: 2011. K Vinestro Nuenie: 8216.58 E Filis Aueniu: 266.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
January-25	Claims Administration & Objections	1/31/2025	S IRW	325 60114.001	Attention to claimant inquiries (Group 10) (.3)	0.3 \$	10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E Marquette Road: 8701 S Kingston Avenue: 8376-58 S Ellis Avenue 97.50 Group 1	
	Claims Administration & Objections	1/31/2025		325 60114.002	detailed review of claims, earnings, and rollovers and related exchange with J. Rak (Group 10) (.5)		162.50 Group 10	
January-25	Claims Administration & Objections	1/31/2025	JRW	325 60114.003	review correspondence from claimant's counsel regarding potential resolution of claims, related analysis of offers, and communications with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (.4)	0.4 \$	130.00 6250 S Mozart Street; 7255-57 S Euclid Avenue	
January-25	Claims Administration & Objections	1/31/2025	JRW	325 60114.004	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5 \$	487.50 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7425-46 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7500-10 S Kinston Avenue; 7506-56 S Kinston Avenue; 7500-50 S Essex Avenue; 7788-52 Essex Avenue; 7797-788-59 S Marquette	
January-25	Claims Administration & Objections	1/31/2025	JRW	325 60114.005	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1 \$	Road: 816-22 F Marquette Boad: 8201 S Kineston Avenue: 8236-58 S Ellis Avenuu 32.50 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7959-59 S Marquette	
January-25	Claims Administration & Objections	1/31/2025	MR	390 60118.001	Attention to various issues for submission (Group 8) (1.7)		Road: 8.16.72 F Marzuette Road: 8201. K Vineston Auenue: 8236.58 K Fillis Auenui. 663.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 77442-54 S Calumet Avenue; 7508 E Sesex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
January-25	Claims Administration & Objections	1/31/2025	MR	390 60118.002	attention to settlement offer on claims and follow up regarding same with K. Duff and J. Wine (625) Mozart. 7255 Euclid (.5).	0.5 \$	Road: R16, 22 F. Marquette Road: R201 S. Kineston Avenue: R326-SR S. Filis Avenue 195.00 6250 S Mozart Street; 7255-57 S Euclid Avenue	
January-25	Distributions	1/2/2025	5 AW	140 59900.001	Follow up with bank representative regarding request to reissue check (1700 Juneway).	0.1 \$	14.00 1700-08 W Juneway Terrace	
January-25	Distributions	1/3/2025	JRW	325 59905.001	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2 \$	65.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Lucline Street: 8107-09 Ellis Avenue; 2978-9 Ellis Avenue; 2784-16 S Ionelside Avenue; 4000-02 S Lucline Street: 8107-09 Ellis Avenue; 2974-16 S Iroleside Avenue; 4000-02 S Lucline Street 8107-09 Ellis Avenue; 4000-00 Ellis Avenue; 40	
January-25	Distributions	1/3/2025	JRW	325 59905.002	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7 \$	Ustine_Striper.Explications.com/scriper.expl	
January-25	Distributions	1/3/2025	JRW	325 59905.003	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1 \$	32.50 [401 W 109th Place; 2800-06 E 81st Street, 4750-52 indian Avenue; 618-20 Martin Luther King Drive; 6554-88 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 730 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Iustine Street 8107-96 S Elia Kaneue; 730 S T Street 8107-96 S Elia Kaneue; 730 S Elia Kaneue; 730 S T Street 8107-96 S Elia Kaneue; 730 S Elia Kaneue; 730 S T Street 8107-96 S Elia Kaneue; 730 S Elia Kaneue; 730 S T S T S T S T S T S T S T S T S T S	
January-25	Distributions	1/3/2025	MR	390 59907.001	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1 \$	39.00 1400 W 109th Place; 2800-06 E 81st Street, 4750-52 S indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street: 8107-09 S Ellis Avenue; 3231-41 S Janelseide Avenue	
January-25	Distributions	1/3/2025	MR	390 59907.002	attention to motion regarding property distribution and related exchange with K. Duff and J. Wine (7109 Calumet) (.1).	0.1 \$	39.00 7109-19 S Calumet Avenue	
January-25	Distributions	1/6/2025	AW .	140 59915.001	Attention to issued distribution checks and status of same (6217 Dorchester).	0.1 \$	14.00 6217-27 S Dorchester Avenue	
January-25	Distributions	1/6/2025	JRW	325 59919.001	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1 \$	32.50 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 750 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street: 8107-09 S Filis Avenue; 8274-14 S Inaleside Avenu	
January-25	Distributions	1/6/2025	JRW	325 59919.002	exchange various correspondence with claimant and custodian regarding transfer of asset (6217 Dorchester) (.2)	0.2 \$	65.00 6217-27 S Dorchester Avenue	
January-25	Distributions	1/6/2025	JRW	325 59919.003	confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2 \$	65.00 6250 S Mozart Street; 7508 S Essex Avenue; 7748-52 S Essex Avenue	
January-25	Distributions	1/6/2025	MR	390 59922.001	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3 \$	117.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street: 8107-09 S Ellis Avenue: 8201-16 S Inleside Avenu	
January-25	Distributions	1/6/2025	NG	260 59917.001	Confer with K. Duff regarding considerations for equitable distribution plan (Group 10).	0.6 \$	156.00 Group 10	
January-25	Distributions	1/7/2025	JRW	325 59927.001	Prepare and appear for court hearing on motion to approve distributions (7109 Calumet) (.6)	0.6 \$	195.00 7109-19 S Calumet Avenue	
January-25	Distributions	1/7/2025	JRW	325 59927.002	exchange correspondence with claimant regarding distribution and tax form, and related exchange with A. Watychowicz regarding wire to tax advisors (6217 Dorchester) (.2	0.2 \$	65.00 6217-27 S Dorchester Avenue	
January-25	Distributions	1/7/2025	JRW	325 59927.003	prepare proposed final distribution order and related exchanges with K. Duff and M. Rachlis (7109 Calumet) (1.2).	1.2 \$	390.00 7109-19 S Calumet Avenue	
January-25	Distributions	1/7/2025	MR	390 59930.001	Attention to results of hearing on property distribution and review and comment on proposed orde (7109 Calumet).	0.2 \$	78.00 7109-19 S Calumet Avenue	
January-25	Distributions	1/8/2025	JRW	325 59935.001	Review transaction history for property (7109 Calumet) (.1)	0.1 \$	32.50 7109-19 S Calumet Avenue	
January-25	Distributions	1/8/2025	JRW	325 59935.002	review redline, update proposed order, and exchange related correspondence to claimant's counse (7109 Calumet) (.2)	0.2 \$	65.00 7109-19 S Calumet Avenue	
January-25	Distributions	1/8/2025	JRW	325 59935.003	exchange correspondence with claims vendor and accounting firm representative regarding generation of final distribution plan (Group 10) (.2)	0.2 \$	65.00 Group 10	
January-25	Distributions	1/9/2025	5 AW	140 59939.001	Communicate with K. Pritchard regarding distribution and details of same (6217 Dorchester).	0.2 \$	28.00 6217-27 S Dorchester Avenue	
January-25	Distributions	1/9/2025	JRW	325 59943.001	Study report from claims vendor for populating final distribution plan spreadsheet and provide comments regarding same (Group 10) (1.0)	1 \$	325.00 Group 10	
January-25	Distributions	1/9/2025	JRW	325 59943.002	review and approve wire transfer request (6217 Dorchester) (.1).	0.1 \$	32.50 6217-27 S Dorchester Avenue	
January-25	Distributions	1/9/2025	KMP	140 59937.001	Communications with J. Wine and A. Watychowicz regarding funds distribution to claimant (6217 Dorchester) (.2)	0.2 \$	28.00 6217-27 S Dorchester Avenue	
January-25	Distributions	1/9/2025	KMP	140 59937.002	prepare form for funds distribution to claimant and related exchanges with K. Duff, J. Wine, and A. Watvchowicz (6217 Dorchester) (.3).	0.3 \$	42.00 6217-27 S Dorchester Avenue	

Invoice Month Billing Category	Entry Date Time Keep	er Rate Task Entry IC	Task Description	Task Hours Task C	Cost Property Allocation Pro
January-25 Distributions	1/10/2025 AW	140 59948.001	Communicate with tax advisor regarding distribution and details of same (6217 Dorchester).	0.1 \$ 1	14.00 6217-27 S Dorchester Avenue
January-25 Distributions	1/10/2025 JRW	325 59952.001	Exchange correspondence with tax advisor regarding type of custodial account from which asset	0.1 \$ 3	32.50 6217-27 \$ Dorchester Avenue
January-25 Distributions	1/10/2025 JRW	325 59952.002	transferred and related communication with A. Watychowicz (6217 Dorchester) (.1 review responses from claims vendor regarding issues raised with respect to final distribution plan	0.1 \$	32.50 Group 10
January-25 Distributions	1/10/2025 KMP	140 59946.001	(Group 10) (.1). Finalize form for funds distribution to claimant and related exchanges with bank representatives an		28.00 6217-27 S Dorchester Avenue
January-25 Distributions	1/13/2025 AW	140 59961.001	K. Duff (6217 Dorchester). Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).		14.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S
January-25 Distributions	1/13/2025 NG	260 59960.001	Analysis of issues relating to receivership distribution plans (Group 10).		Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7750 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street: 8107-09 S Ellis Avenue: 8209 S Ellis Avenue: 8214-16 S Ineleside Avenu
·					
January-25 Distributions	1/14/2025 JRW	325 59970.001	Confer with K. Duff and N. Gastevich regarding distribution issues analysis (Group 10).		62.50 Group 10
January-25 Distributions	1/14/2025 MR	390 59973.001	Attention to exchanges on Group 6 distribution order (Group 6).	0.2 \$	78.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-85 Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S lustine Street: 8107-09 S Fills Avenue 9709 S Fills Avenue 9709 S Fills Avenue 9709 S Fills Avenue
January-25 Distributions	1/14/2025 NG	260 59967.001	Confer with K. Duff and J. Wine regarding status of and plans for working with accountant on distribution plan (Group 10)	0.5 \$ 13	30.00 Group 10
January-25 Distributions	1/15/2025 AW	140 59978.001	Email claimant and custodian regarding distribution (7625 East End) (.1)	0.1 \$ 1	14.00 7625-33 \$ East End Avenue
January-25 Distributions	1/15/2025 AW	140 59978.002	attention to claimant's distribution report (2909 E 78th, 3074 Cheltenham, 6217 Dorchester, 6437	0.1 \$ 1	14.00 2909-19 E 78th Street; 3074 E Cheltenham Place; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7237-43 S
January-25 Distributions	1/15/2025 AW	140 59978.003	Kenwood, 7237 Bennett, 7301 Stewart, 7749 Yates, 7927 Essex) (.1] attention to claimant's form and communicate regarding same with tax advisor (6217 Dorchester)	0.1 \$ 1	Bennett Avenue: 7301-09 S Stewart Avenue: 7749-59 S Yates Boulevard: 7927-49 S Essex Avenui 14.00 6217-27 S Dorchester Avenue
January-25 Distributions	1/15/2025 JRW	325 59982.001	(.1). Exchange correspondence with accounting firm representative and claims vendor regarding issues		95.00 Group 10
January-25 Distributions	1/15/2025 JRW	325 59982.002	related to final distribution report (Group 10) (.6 exchange correspondence with tax advisor regarding claimant's information (Group 10) (.1).		32.50 Group 10
January-25 Distributions	1/16/2025 AW	140 59992.001	Review bank activity and communicate with J. Wine regarding balances (11117 Longwood).	0.3 \$ 4	42.00 11117-11119 S Longwood Drive
January-25 Distributions	1/16/2025 JRW	325 59988.001	Review sample report and related correspondence in preparation for conference call regarding final distribution plan (Group 10) (.3)	ol 0.3 \$ 9	97.50 Group 10
January-25 Distributions	1/16/2025 JRW	325 59988.002	conference with accounting firm representative and K. Duff regarding preparation of final	0.6 \$ 19	95.00 Group 10
January-25 Distributions	1/17/2025 JRW	325 60002.001	distribution plan (Group 10) (.6) Prepare response to claimant regarding options for distributions to foreign claimant (7107 Bennett)). 0.2 \$ 6	55.00 Former - 7107-29 S Bennett Ave
January-25 Distributions	1/20/2025 AW	140 60008.001	Continued attempts to locate and communicate with claimants regarding outstanding distributions	0.8 \$ 1	12.00 1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 7635-43 S East End Avenue
January-25 Distributions	1/20/2025 AW	140 60008.002	(1700 Juneway, 7635 East End, 6160 MLK) (.8) communicate with J. Wine and K. Pritchard regarding pending distribution and process (11117		28.00 11117-11119 S Longwood Drive
January-25 Distributions			Longwood) (.2).		
	1/20/2025 JRW	325 60011.001	Confer with A. Watychowicz and K. Duff regarding distribution check issue (11117 Longwood).		55.00 11117-11119 S Longwood Drive
January-25 Distributions	1/20/2025 KMP	140 60005.001	Confer with A. Watychowicz regarding issue relating to claimant's distribution (11117 Longwood) (.2	,	14.00 11117-11119 S Longwood Drive
January-25 Distributions	1/20/2025 KMP	140 60005.002	communicate with K. Duff, J. Wine and A. Watychowicz regarding resolution of issue with claimant distribution, and transfer funds for distribution (11117 Longwood) (,2)	's 0.2 \$ 2	28.00 11117-11119 S Longwood Drive
January-25 Distributions	1/21/2025 JRW	325 60021.001	Review correspondence in preparation for call with accountant and vendor regarding preparation o	of 0.2 \$ 6	55.00 Group 10
January-25 Distributions	1/21/2025 JRW	325 60021.002	final distribution report (Group 10) (.2 conference call with accounting firm representative , claims vendor and K. Duff regarding	0.3 \$ 9	97.50 Group 10
January-25 Distributions	1/21/2025 JRW	325 60021.003	preparation of final distribution report (Group 10) (.3 follow-up call with K. Duff regarding final distribution planning (Group 10) (.1).	0.1 \$	32.50 Group 10
January-25 Distributions	1/22/2025 AW	140 60031.001	Draft email and communicate with claimant and bank representative regarding distribution (11117	0.2 \$ 2	28.00 11117-11119 S Longwood Drive
January-25 Distributions	1/22/2025 AW	140 60031.002	Longwood) (.2) attempt to communicate with custodian regarding approved distribution and related record update		38.00 1700-08 W Juneway Terrace
			(1700 Juneway) (.7).		
January-25 Distributions	1/22/2025 JRW	325 60028.001	Review and revise draft email to claimant regarding additional disbursement and related exchange with bank representative (11117 Longwood).		32.50 11117-11119 S Longwood Drive
January-25 Distributions	1/23/2025 AW	140 60040.001	Continued efforts to locate claimants and prepare letters to claimants regarding pending distributions (6160 MLK, 7635 East End) (.6)	0.6 \$ 8	34.00 6160-6212 S Martin Luther King Drive; 7635-43 S East End Avenue
January-25 Distributions	1/23/2025 AW	140 60040.002	attention to voice message from claimant regarding issued distribution, call claimant and draft emaresponse (6160 MLK) (.2).	all 0.2 \$ 2	28.00 6160-6212 S Martin Luther King Drive
January-25 Distributions	1/23/2025 JRW	325 60039.001	Conference with K. Duff and N. Gastevich regarding analysis related to distribution considerations	0.2 \$ 6	55.00 Group 10
January-25 Distributions	1/23/2025 JRW	325 60039.002	(Group 10) (.2) confer with A. Watychowicz regarding uncashed distribution check and claimant inquiry (6160 MLK	() 0.1 \$ E	32.50 6160-6212 S Martin Luther King Drive
January-25 Distributions	1/23/2025 JRW	325 60039.003	(.1) confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3 \$ 9	97.50 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S
January-25 Distributions	1/23/2025 KMP	140 60036.001	Forward compiled materials regarding motions for distribution and response to objections to K. Duf	ff 0.3 \$ 4	Justine Street: 8107-09 S.Ellis Avenue: 8209 S.Ellis Avenue: 8214-16 S.Ingleside Avenu 42.00 Group 10
January-25 Distributions	1/23/2025 MR	390 60044.001	(Group 10). Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2 \$	78.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S
	-,,		(000)		Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S
January-25 Distributions	1/23/2025 NG	260 60045.001	Legal research on receivership distribution plans which have been approved by courts (Group 10)	3 \$ 78	Justine Street: 8107-09 S Ellis Avenue: 8209 S Ellis Avenue: 8214-16 S Ingleside Avenu 80.00 Group 10
January-25 Distributions	1/23/2025 NG	260 60045.002	(3.0) review distribution plans from prior receiverships (Group 10) (2.0)	2 \$ 52	20.00 Group 10
January-25 Distributions	1/23/2025 NG	260 60045.003	confer with K. Duff and J. Wine about the status of distribution plan memo and make plan for	0.8 \$ 20	08.00 Group 10
January-25 Distributions	1/24/2025 AW	140 60051.001	completing memo (Group 10) (.8). Communication with custodian regarding approved distribution and related record update (1700		12.00 1700-08 W Juneway Terrace
January-25 Distributions	1/24/2025 JRW	325 60049.001	Juneway).		32.50 6160-6212 S Martin Luther King Drive
			Review draft response and related conference with A. Watychowicz regarding claimant inquiry and distribution (6160 MLK).		_
January-25 Distributions	1/24/2025 KMP	140 60046.001	Attention to entry of order approving distributions (7109 Calumet).	0.2 \$ 2	28.00 7109-19 S Calumet Avenue

voice Month	Billing Category	Entry Date Time Keepe	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
January-25	Distributions	1/24/2025 NG	260 60056.001	Draft outline for research memo on distribution plan (Group 10).	3	\$ 780.0	Group 10	Count
January-25	Distributions	1/28/2025 AW	140 60085.001	Prepare summary of distributions and related email to J. Wine (Group 10).	0.2	\$ 28.00	Group 10	
January-25	Distributions	1/28/2025 JR	140 60083.001	Forward communication to J. Wine and A. Watychowicz relating to claimant's status of distributions	0.1	\$ 14.00	1102 Bingham (Houston, TX)	
January-25	Distributions	1/28/2025 JRW	325 60077.001	(1102 Bingham). Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450	0.5		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Distributions	1/28/2025 JRW	325 60077.002	Luella. 7840 Yates) (.5) confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618	0.3	\$ 97.50	Luella Avenue: 7840-42 S Yates Avenue 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
January-25	Distributions	1/29/2025 AW	140 60097.001	MLK. 6554 Vernon. 7450 Luella. 7840 Yates) (.3). Communicate with J. Wine regarding outstanding distributions and mail claimant regarding same	0.4	\$ 56.00	Luella Avenue; 7840-42 S Yates Avenue 7635-43 S East End Avenue	
	Distributions	1/29/2025 AW	140 60097.002	(7635 East End) (.4) follow up with J. Wine regarding distribution to custodian (1700 Juneway) (.2).	0.2		1700-08 W Juneway Terrace	
	Distributions	1/29/2025 JRW	325 60093.001	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750	0.2		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
			325 60093.002	Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)			Luella Avenue; 7840-42 S Yates Avenue	
	Distributions	1/29/2025 JRW		preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon 7450 Luella, 7840 Yates) (2.2)			D 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
	Distributions	1/29/2025 JRW	325 60093.003	review and revise response to claimant inquiry regarding amount of distribution (.2)	0.2		0 6160-6212 S Martin Luther King Drive	
January-25	Distributions	1/29/2025 JRW	325 60093.004	confer with A. Watychowicz regarding returned distribution check and reissuance of same to custodian (1700 Juneway) (.1)	0.1	\$ 32.50	1700-08 W Juneway Terrace	
January-25	Distributions	1/29/2025 JRW	325 60093.005	review report from claims vendor and related exchange of correspondence (Group 10) (.3).	0.3	\$ 97.50	Group 10	
January-25	Distributions	1/30/2025 AW	140 60108.001	Follow up with J. Wine regarding proposed email to claimant (1700 Juneway).	0.1	\$ 14.00	0 1700-08 W Juneway Terrace	
January-25	Distributions	1/30/2025 JRW	325 60103.001	Exchange correspondence with claimant's counsel regarding wire instructions (7109 Calumet) (.1)	0.1	\$ 32.50	7109-19 S Calumet Avenue	
January-25	Distributions	1/30/2025 JRW	325 60103.002	review redline, further revise motion to approve distributions, and related correspondence to	0.6	\$ 195.0	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
				claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)			Luella Avenue; 7840-42 S Yates Avenue	
January-25	Distributions	1/30/2025 JRW	325 60103.003	correspondence to claims vendor and accounting firm representative regarding final distribution planning (Group 10) (.1)	0.1	\$ 32.50	Group 10	
January-25	Distributions	1/30/2025 JRW	325 60103.004	conference with N. Gastevich and K. Duff regarding legal research (Group 10) (.4)	0.4	\$ 130.0	Group 10	
January-25	Distributions	1/30/2025 JRW	325 60103.005	confer with K. Duff regarding distribution issues (Group 10) (.1).	0.1	\$ 32.50	Group 10	
January-25	Distributions	1/30/2025 KMP	140 60101.001	Confer with J. Wine regarding instructions for disbursement of funds to claimant (7109 Calumet) (.1	0.1	\$ 14.00	7109-19 S Calumet Avenue	
January-25	Distributions	1/30/2025 KMP	140 60101.002	prepare draft form for funds disbursement to claimant (7109 Calumet) (.2).	0.2	\$ 28.00	7109-19 S Calumet Avenue	
January-25	Distributions	1/30/2025 NG	260 60113.001	Analyze and synthesize research thus far on distribution plan (Group 10) (3.2)	3.2	\$ 832.0	0 Group 10	
January-25	Distributions	1/30/2025 NG	260 60113.002	confer with K. Duff and J. Wine about finishing research memo regarding distribution plan, desired	0.7	\$ 182.0	D Group 10	
	Distributions	1/31/2025 NG		organization, necessary analysis (Group 10) (.7) Further research and drafting on memo on distribution plan (Group 10).			D Group 10	
	Claims Administration & Objections	2/1/2025 KBD		Draft correspondence to M. Rachlis and J. Wine regarding factors and approach for resolution of			0 6250 S Mozart Street; 7255-57 S Euclid Avenue	
				claims (6250 Mozart, 7255 Euclid).				
	Claims Administration & Objections	2/2/2025 KBD	390 59803.001	Exchange correspondence with M. Rachlis regarding points and strategy for resolution of claims (6250 Mozart, 7255 Euclid).			0 6250 S Mozart Street; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/3/2025 KBD	390 59804.001	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (6250 Mozart, 7255 Euclid) (.2	0.2	\$ 78.00	0 6250 S Mozart Street; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/3/2025 KBD	390 59804.002	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (8107 Ellis) (.1)	0.1	\$ 39.00	8107-09 S Ellis Avenue	
February-25	Claims Administration & Objections	2/4/2025 KBD	390 59806.001	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	\$ 156.0	0 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/4/2025 KBD	390 59806.002	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to	0.3	\$ 117.0	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
				resolve claims (Group 8) (.3)			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/4/2025 KBD	390 59806.003	attention to communication with claimant and exchange related correspondence with A.	0.1	\$ 39.00	Road: 816:22 F. Marquette Road: 8201 S. Kingston Avenue: 8326:58 S. Ellis Avenue. D 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
				Watychowicz (Group 8) (.1)			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/4/2025 KBD	390 59806.004	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8)	0.3	\$ 117.0	Road: 816-22 F. Marquiette Road: 8201 S. Kingston Avenue: 8326-58 S. Filis Avenue. 0 2736-44 W 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett	
				(.3).			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/5/2025 KBD	390 59808.001	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding	0.5	\$ 195.0	Road: 816-22 F. Marquette Road: 8201 S. Kineston Avenue: 8326-SR S. Filis Avenue: 6356 S. California Avenue; 7051 S. Bennett 2736-44 W. 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett	
				same (Group 8) (.5)			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/5/2025 KBD	390 59808.002	exchange correspondence with M. Rachlis and J. Wine regarding appellate planning (5450 Indiana,	0.2	\$ 78.00	Road: 816-22 F. Marquette, Road: 8201 S. Kineston, Avenue: 8326-58 S. Fillis, Avenus. 5450-52 S. Indiana Avenue; 7749-59 S. Yates Boulevard	
February-25	Claims Administration & Objections	2/5/2025 KBD	390 59808.003	7749 Yates) (.2) exchange correspondence with A. Watychowicz regarding communication with claimant (Group 10)	0.1	\$ 39.00	Group 10	
February-25	Claims Administration & Objections	2/5/2025 KBD	390 59808.004	(.1) draft correspondence to claimant regarding claims process issues and exchange related	0.3	\$ 117.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
				correspondence (Group 8) (.3).			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/6/2025 KBD	390 59810.001	Study and revise settlement statement (Group 8) (1.8)	1.8	\$ 702.0	Road: 816-22 F Marrusette Road: 8201 S Kineston Avenue: 8326-SS S Filis Avenue: 6356 S California Avenue; 7051 S Bennett 12736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett 1470-1470 AVENUE: 6356 S California Avenue; 700	
							Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E Marquette Road: 8701 S Kingston Avenue; 8236-S8 S Ellis Avenuu	
February-25	Claims Administration & Objections	2/6/2025 KBD	390 59810.002	exchange correspondence with A. Watychowicz regarding documents relating to claim (Group 10)	0.1	\$ 39.00	Group 10	

nvoice Month	Billing Category	Entry Date Time Keep	er Rate Task Entry IC	D Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
February-25	Claims Administration & Objections	2/7/2025 KBD	390 59811.001	Exchange correspondence with M. Rachlis and J. Wine regarding settlement efforts and analysis of	0.2	78.0	0 638-40 N Avers Avenue	Count
February-25	Claims Administration & Objections	2/7/2025 KBD	390 59811.002	same (638 Avers) (.2) exchange correspondence with N. Gastevich regarding documents relating to analysis of claim	0.2	78.0	0 Group 10	
February-25	Claims Administration & Objections	2/7/2025 KBD	390 59811.003	(Group 10) (.2) work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3 \$	117.0	0 2736-44 W 64th Street; 4315-19 S Michigan Awenue; 6355-9 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
February-25	Claims Administration & Objections	2/8/2025 KBD	390 59813.001	Study draft settlement statement and attention to related correspondence (Group 8).	0.4 \$	156.0	10 S Kingston Avenue; 7565-S8 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 Essex Avenue; 7957-59 S Marquette board: 816,72 F Marriante Board: 8701 S Kinschu Avanue; 8216.58 S Ellis Avanue; 60 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7401-07 S Dorrchester Avenue; 7401-07 S Dorrchester Avenue; 7405-07 S Calumet Avenue; 7500 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-07 S Avenue; 7401-07 S Dorrchester Avenue; 7400-07 S Dorrc	1
							10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-22 E Marquette Road: 8201 S Kingston Avenue: 8326-58 S Ellis Avenue.	
February-25	Claims Administration & Objections	2/9/2025 KBD	390 59814.001	Study and revise settlement statement (Group 8) (.6)	0.6	234.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 816-72 F Marquette Boad: 8216-75 F Marquette Avenue; 8276-68 S F Ellic Avenue;	
February-25	Claims Administration & Objections	2/9/2025 KBD	390 59814.002	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4 5	156.0	0 273-644 W 64th Street; 4315-19 S Michigan Avenue; 6355-99 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 700-10 S Dorchester Avenue; 742-64 S Calumer Avenue; 7509 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 816-72 F Marquette	
February-25	Claims Administration & Objections	2/10/2025 KBD	390 59816.001	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8 5	702.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-9 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 700-10 S Dorchester Avenue; 7426-4 S Calumer Avenue; 7509 S Ssex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7506-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7785-59 S Marquette Board: 816-72 E Marquiatte Road: 810-815 S Essex Avenue; 7785-59 S Marquette Board: 816-72 E Marquiatte Road: 810-815 S Essex Avenue; 7785-78 S Essex Avenue; 7785-79 S Marquette Board: 816-72 E Marquiatte Road: 810-815 S Essex Avenue; 7785-78 S Essex Avenue; 7785-79 S Marquette Board: 816-72 E Marquiatte Road: 816-72 E Marquiatte Road: 816-78 S Essex Avenue; 7785-79 S Essex Ave	
February-25	Claims Administration & Objections	2/10/2025 KBD	390 59816.002	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1 5	390.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-9 S Talman Avenue; 6356-S C alifornia Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Pools 316, 73 S Marquette Pools 3201 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Pools 316, 73 S Marquette Pools 301 S Kingston Avenue; 7301-65 S Ellis Avenue;	
February-25	Claims Administration & Objections	2/10/2025 KBD	390 59816.003	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	234.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-95 13 Iahma Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7001-07 S Dorchester Avenue; 742-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7506-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board: 8167-58 Marquette Board: 8167-58 Marquette Board: 8167-58 S Essex Avenue; 7957-59 S Marquette Board: 8167-58	
February-25	Claims Administration & Objections	2/11/2025 KBD	390 59817.001	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3 \$	117.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-95 9 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 700-10 7 S Dorchester Avenue; 7426-45 Calumet Avenue; 7500 5 Ssex Avenue; 7566-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7505-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board: 816-72 F Marquiatte Road: 8316-35 F Marquette Road: 816-72 F Marquiatte Road: 8316-73 F Marquette Road: 8316-73 Ro	
February-25	Claims Administration & Objections	2/11/2025 KBD	390 59817.002	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	39.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-99 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 700-10 S Dorchester Avenue; 7426-48 S Calumer Avenue; 7500 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-88 S Kingston Avenue; 77701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board: 816-72 F Marquiathe Road: 816-72 F Marquiathe Road: 8216-73 F Marquia	
February-25	Claims Administration & Objections	2/11/2025 KBD	390 59817.003	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	39.0	2 800-06 Estit Street; 4611-17 5 Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
February-25	Claims Administration & Objections	2/11/2025 KBD	390 59817.004	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4)			0 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/11/2025 KBD	390 59817.005	exchange correspondence with J. Wine and M. Rachlis regarding communication with courtroom deputy relating to claims resolution (4611 Drexel) (.1	0.1	39.0	0 4611-17 S Drexel Boulevard	
February-25	Claims Administration & Objections	2/11/2025 KBD	390 59817.006	section relating to Calinia resolution read 1 of seein 1.1 exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2 \$	78.0	0 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8210-45 Is Inspirate Avenue; 4331-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/11/2025 KBD	390 59817.007	study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).	0.2 \$	78.0	0 7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	
February-25	Claims Administration & Objections	2/12/2025 KBD	390 59819.001	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7 \$	1,053.0	0 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vermon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8204-618 S kovenue; 821-65 Indiana Avenue; 433-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	,
February-25	Claims Administration & Objections	2/12/2025 KBD	390 59819.002	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7750 Class. 8000 Institus 8107 Ellis. 8700 Filis. 8714 Indiacidal (1.4)	1.4 \$	5 546.0	0 1401 W 109th Place; 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 821 16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/13/2025 KBD	390 59820.001	Prepare for settlement conference (Group 8) (.4)	0.4	156.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorrchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 816-72 F Marquette Boad: 8210-52 S Marquette	
February-25	Claims Administration & Objections	2/13/2025 KBD	390 59820.002	attend settlement conference (Group 8) (2.7)			O 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S Callifornia Avenue; 7051 S Bennett Avenue; 7047 S Dorchester Avenue; 740-14 S Calumet Avenue; 7508 E Steas Avenue; 7546-48 S agjinaw Avenue; 7600-10 S Kingston Avenue; 7564-85 S Singston Avenue; 7640-10 S Kingston Avenue; 7640-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7704-03 E Steas Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Deads 4364-51 S Avenueta P Avenue; 7048-51 S Kingston Avenue; 7057-65 S S S S Kingston Avenue; 7057-65 S S S S S S S S S S S S S S S S S S S	
,	Claims Administration & Objections	2/13/2025 KBD	390 59820.003	participate in post settlement conference discussions (Group 8) (.3)			0 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 5 Callifornia Avenue; 7051 5 Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 Calumet Avenue; 7508 Essex Avenue; 7564-85 Saginaw Avenue; 7606-10 5 Kingston Avenue; 7566-85 Skingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boats 1816-72 F Marquette Boats 2901 S Kineston Avenue; 8376-85 Ellis Avenue;	
February-25	Claims Administration & Objections	2/13/2025 KBD	390 59820.004	exchange correspondence with N. Gastevich regarding claims analysis and study related documents (Group 10) (.2)	0.2 5	78.0	0 Group 10	
February-25	Claims Administration & Objections	2/13/2025 KBD	390 59820.005	exchange correspondence with J. Wine and M. Rachils regarding analysis of claims and related recommendations (Group 8) (.2).	0.2 \$	78.0	O 2736-44 W 64th Street, 4315-19 S Michigan Avenue; 6355-95 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-88 S Saginaw Avenue; 7600-010 S Kingston Avenue; 7600-638 S kingston Avenue; 7700-03 S Essex Avenue; 7748-52 S Essex Avenue; 7737-59 S Marquette	
February-25	Claims Administration & Objections	2/14/2025 KBD	390 59824.001	Revise correspondence to claimant and exchange related correspondence with J. Wine and A.	0.2 \$	78.0	Doad: 916.77 5 Marquetta Boad: 9701 C Kineston Avenue: 9276.59 C Ellic Avenue Group 10	
February-25	Claims Administration & Objections	2/14/2025 KBD	390 59824.002	Watychowicz (Group 10) (.2) exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7 \$	273.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
Fohruary 2F	Claims Administration & Objections	2/14/2025 KBD	390 59824.003	study records relating to claim analysis and exchange related correspondence with J. Rak (Group 10	0.5	195.0	Road: 816-22 F. Marquette Road: 8201. S. Kingston Avenue: 8326-58 S. Filis. Avenue. Group 10	

nvoice Month	Billing Category	Entry Date	Time Keepe	r Rate	Task Entry ID	Task Description	Task Hours	Task	k Cost	Property Allocation	Propert Allocatio
February-25	Claims Administration & Objections	2/14/2025	KBD	39	0 59824.004	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	\$		1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vermon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 2620 S Ellis Avenue; 2614-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 2255-57 S Euclid Avenue	Count
February-25	Claims Administration & Objections	2/17/2025	KBD	39	0 59828.001	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	\$:		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7425-45 S Calumet Avenue; 7506-5 S Essex Avenue; 7364-64 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7650-6 Kingston Avenue; 7650-6 Singston	
February-25	Claims Administration & Objections	2/17/2025	KBD	39	0 59828.002	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	\$		Road, 48.6.32 E Marquista Road: 3201.5 Kinotaton Junious 2326.5.8 E Ellic Junious. 1401 W 109th Place; 2800-06 E 1815 Street; 475-02 5 Indiana Avenue; 5618-20 5 Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Forsel Boulevard; 6250 S Moras Treet; 638-40 Navers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/17/2025	KBD	39	0 59828.003	attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	\$	39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/18/2025	KBD	39	0 59830.001	Exchange with M. Rachilis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1)	0.1	\$	39.00	4533-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/18/2025	KBD	39	0 59830.002	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claim (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	\$		1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/18/2025	KBD	39	0 59830.003	confer with J. Wine regarding potential resolution of claim (7760 Coles) (.1)	0.1	\$	39.00	7760 S Coles Avenue	
February-25	Claims Administration & Objections	2/18/2025	KBD	39	0 59830.004	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	\$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 760- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7937-59 S Marquet	
February-25	Claims Administration & Objections	2/18/2025	KBD	39	0 59830.005	attention to communication from claimant regarding status and potential distribution (8107 Ellis)	0.1	\$	39.00	Road: 816-22 E Marquette Road: 8201 S Kingston Avenue: 8326-58 S Ellis Avenue 8107-09 S Ellis Avenue	
February-25	Claims Administration & Objections	2/19/2025	KBD	39	0 59832.001	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	\$:		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-95 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7010-75 Sorbester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginav Avenue; 760 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7937-59 S Marquette	
February-25	Claims Administration & Objections	2/20/2025	KBD	39	0 59833.001	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	\$:		Roads 43.6.22 F. Mazmustha Roads 23.01. K. Kineston Auenius 2326.5.8 F. Ellis Auenius. 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 C Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/20/2025	KBD	39	0 59833.002	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	\$:	234.00	Road: #316.72 F. Marciuethe Road: \$2011. \$ Kinoston Auenius #3276.58 \$ F. Fills Auveniu. 2736-44 W 64th Street; #315-19 S Michigan Avenue; 6355-59 5 Talman Avenue; 6356 \$ California Avenue; 7051 \$ Bennett Avenue; 7201-07 \$ Dorchester Avenue; 7442-54 \$ Calumet Avenue; 7508 \$ Essex Avenue; 7546-48 \$ Saginaw Avenue; 7600-10 \$ Kingston Avenue; 7656-58 \$ Kingston Avenue; 7701-03 \$ Essex Avenue; 7748-52 \$ Essex Avenue; 7957-59 \$ Marquette	
February-25	Claims Administration & Objections	2/21/2025	KBD	39	0 59836.001	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6MI (1)	0.1	\$	39.00	Road: 816-72 F. Marciniatha Road: 3201.5 Kinoston Awonius: 8326-58 F. Ellis Awoniu. 6250 5 Mozara Tiveret; 638-40 Never Awonius: 7255-57 8 Euflid Awenius; 1401 W 109th Place; 6807 5 Indiana Avenue; 7760 5 Coles Avenue; 8000-02 5 Justine Street; 8107-09 5 Ellis Avenue; 8209 5 Ellis Avenue; 8214-16 5 Ingleside Avenue	
February-25	Claims Administration & Objections	2/21/2025	KBD	39	0 59836.002	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	\$ 4		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-27 Marquette Road: 8201-836-836-836-836-836-836-836-836-836-836	
February-25	Claims Administration & Objections	2/21/2025	KBD	39	0 59836.003	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	\$	78.00	2736-44 W 64th Streeth 4315-195 Michigan Avenue; 6355-95 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-55 S Essex Avenue; 7957-59 S Marquette Pack 916-916 S Kingston Avenue; 7701-03 S Kingston Ave	
February-25	Claims Administration & Objections	2/21/2025	KBD	39	0 59836.004	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$		RADAR VISION 1971 - MAZIMI INTER RADAR VITTE S. KINGENDA BALBANI ME VISIONS. VITE BALBANI ME VARIANS. MEL BAUGHUR 6250 5 Mozard Tietett ; 638-40 M Avers Avenue; 7255-57 5 Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/21/2025	KBD	39	0 59836.005	study and revise correspondence to claimant's counsel regarding claim issue and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.3	0.3	\$:	117.00	4533-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/21/2025	KBD	39	0 59836.006	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$		6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/21/2025	KBD	39	0 59836.007	study appellate brief (5450 Indiana, 7749 Yates) (.5)	0.5	\$:	195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/21/2025	KBD	39	0 59836.008	analysis of appeal issue and exchange related correspondence with M. Rachlis and J. Wine regarding same (5450 Indiana, 7749 Yates) (.3).	0.3	\$:	117.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/23/2025	KBD	39	0 59838.001	Analysis of appellate brief (5450 Indiana, 7749 Yates) (1.3)	1.3	\$!	507.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/23/2025	KBD	39	0 59838.002	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	\$		1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Lutella Avenue; 7450 S Cofea S Avenue; 7840-42 S Vates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8205 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drevel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Eucild Avenue; 2436-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6355-58 California Avenue; 7201-5 D S Kingston Avenue; 7201-64 S S Sessex Avenue; 7746-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-3 S Essex Avenue; 786-68 S S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-3 S Essex Avenue; 786-78 S Essex Avenue; 7875-79 S Marquette Road; 816-22 E Marquette Road	
February-25	Claims Administration & Objections	2/24/2025	KBD	39	0 59839.001	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding title insurer participation in settlement conference (4533 Calumet) (.1)	0.1	\$	39.00	4533-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/24/2025	KBD	39	0 59839.002	study and revise drafts of status report on settlement and exchange related correspondence with N Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	. 0.8	\$ 3		1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vermon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Usatine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7742-54 S Calumet Avenue; 7508 S Essex Avenue; 7564-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7508-58 S Skingston Avenue; 7701-03 S Essex Avenue; 7758-59 Marquette Road; 516-22 E Marquette Road	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours T	ask Cost	Property Allocation	Property Allocation
February-25	Claims Administration & Objections	2/25/202	5 KBD	39	59841.001	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8 (.7)	0.7 \$		1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 2920 S Ellis Avenue; 2814-16 S Ingleside Avenue; 463-47 S Calumet Avenue; 461-15 O S Drexel Boulevard; 6250 S Mozart Street; 638-0 A Nevers Avenue; 2755-57 S Eudla Avenue; 2754-4 W 64th Street; 4315-19 S Michigan Avenue; 6356-57 S Ellis Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 746-68 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7506-8 S Kingston Avenue; 7506-8 S Essex Avenue; 748-52 S Essex Avenue; 797-93 Narquette Road; 816-22 E Marquette Road	Count
February-25	Claims Administration & Objections	2/25/202	5 KBD	39	59841.002	study and revise draft status report on settlement and exchange related correspondence with M. Rachilis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6 \$		1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 4750 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 2809 S Ellis Avenue; 8204 S Ellis S Ingleside Avenue; 6339-4 T S claimet Avenue; 6461-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355 S 2 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7464-58 S Calimert Avenue; 7506-58 S Spajinaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7946-95 S Marquette Road; 816-22 E Marquette Road	
February-25	Claims Administration & Objections	2/25/202	5 KBD	39	59841.003	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1 \$		4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indieside Avenue; 8209-02 S Indieside Avenue; 8209-02 S Indieside Avenue; 8209-03 S Indieside Ave	
February-25	Claims Administration & Objections	2/26/202	5 KBD	391	59843.001	Draft correspondence to claimant regarding issues relating to distribution of unsecured funds and	0.4 \$	156.00	Group 10	
February-25	Claims Administration & Objections	2/26/202	5 KBD	39	59843.002	exchange related correspondence (Group 10) (.4 study analysis of claim issue and EquityBuild documents relating to claim (Group 10) (.8).	0.8 \$	312.00	Group 10	
February-25	Claims Administration & Objections	2/27/202	5 KBD	39	59845.001	Confer with J. Wine regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1 \$	39.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/27/202	5 KBD	39	59845.002	confer with J. Wine regarding status of resolution efforts (4611 Drexel) (.1)	0.1 \$	39.00	4611-17 S Drexel Boulevard	
February-25	Claims Administration & Objections	2/27/202	5 KBD	39	59845.003	confer with J. Wine regarding draft response to claimant regarding procedural issues relating to	0.2 \$	78.00	Group 10	
						unsecured funds (Group 10) (.2)				
February-25	Claims Administration & Objections	2/27/202	KBD	391	59845.004	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1 \$		4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
February-25	Distributions	2/4/202	5 KBD	39	59807.001	Attention to distribution of funds and exchange correspondence with K. Pritchard regarding same	0.3 \$	117.00	S Ingleside Avenue 7109-19 S Calumet Avenue	
February-25	Distributions	2/4/202	KBD	39	59807.002	(7109 Calumet) (.3) telephone conference with bank representative regarding distribution of funds (7109 Calumet) (.1)	0.1 \$	39.00	7109-19 S Calumet Avenue	
February-25	Distributions	2/4/202	5 KBD	39	59807.003	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750	0.2 \$	78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
February-25	Distributions	2/4/202	5 KBD	39	59807.004	Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (,2) draft correspondence to N. Gastevich regarding distribution methodology issues (Group 10) (.1).	0.1 \$	39.00	Luella Avenue: 7840-42 S Yates Avenue Group 10	
February-25		2/7/202			59812.001	Preparation and research for distribution and methodology analysis (Group 10) (.8)			Group 10	
							l		·	
February-25		2/7/202			59812.002	draft correspondence to K. Pritchard regarding resources relating to distribution and methodology analysis (Group 10) (.2)	0.2 \$		Group 10	
February-25		2/7/202			59812.003	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
February-25	Distributions	2/7/202	5 KBD	39	59812.004	attention to issues relating to claims and analysis and draft related correspondence to J. Wine (Group 10) (.4).	0.4 \$	156.00	Group 10	
February-25	Distributions	2/11/202	5 KBD	39	59818.001	Confer with claims records vendor, accounting firm representative, and J. Wine regarding distribution spreadsheet mechanics (Group 10) (.5	0.5 \$	195.00	Group 10	
February-25	Distributions	2/11/202	KBD	39	59818.002	study correspondence from claims records vendor regarding claims portal updates and reporting mechanics (Group 10) (.2).	0.2 \$	78.00	Group 10	
February-25	Distributions	2/13/202	KBD	39	59821.001	Exchange correspondence with J. Wine regarding claims report (Group 10).	0.1 \$	39.00	Group 10	
February-25	Distributions	2/14/202	5 KBD	39	59825.001	Exchange correspondence with J. Wine regarding claims report (Group 10) (.2)	0.2 \$	78.00	Group 10	
February-25	Distributions	2/14/202	5 KBD	39	59825.002	exchange correspondence with M. Rachlis, J. Wine, and K. Pritchard regarding motion to approve	0.7 \$	273.00	4611-17 S Drexel Boulevard	
February-25	Distributions	2/14/202	5 KBD	391	59825.003	distribution (4611 Drexel) (.7) study and revise drafts of motion to approve distribution (4611 Drexel) (.8).	0.8 \$	312.00	4611-17 S Drexel Boulevard	
February-25	Distributions	2/16/202	5 KBD	39	59826.001	Work on distribution methodology analysis, research, and related issues (Group 10).	4.3 Ś	1.677.00	Group 10	
February-25		2/17/202			59829.001	Conference with N. Gastevich regarding distribution research and analysis (.7)			Group 10	
February-25		2/17/202			59829.002	exchange correspondence regarding distribution to claimant and related issues (7635 East End) (.2).			7635-43 S East End Avenue	
February-25		2/20/202			59835.001	Confer with J. Wine regarding distribution plan methodology issues and analysis (Group 10).	0.1 \$		Group 10	
February-25	Distributions	2/21/202	KBD	391	59837.001	Confer with J. Wine regarding distribution planning and portal functionality (Group 10).	0.2 \$	78.00	Group 10	
February-25	Distributions	2/24/202	5 KBD	391	59840.001	Exchange correspondence with A. Watychowicz regarding unresolved distributions (6160 MLK, 6217 Dorchester, 7237 Bennett, 7635 East End, 8100 Essex) (.2	0.2 \$		6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7635-43 S East End Avenue; 8100 S Essex Avenue	
February-25	Distributions	2/24/202	5 KBD	39	59840.002	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates)	0.5 \$	195.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
February-25		2/26/202			59844.001	LS). Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1 \$		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E Alamounter Boach: 8201 S Kingston Avenue; 8376-85. S Elis Avenue;	
February-25		2/27/202			59846.001	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachils, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana. 5618 M.K. 6558 Vernon. 7450 Uella. 7840 Yates 1,51	0.5 \$		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
February-25	Distributions	2/27/202	KBD	39	59846.002	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 816-72 F Marguette Boad: 8201 S Kingston Avenue; 8376-88 S Filis Avenue;	

nvoice Month	Billing Category	Entry Date Tin	ne Keeper Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
February-25	Distributions	2/27/2025 KBD	390 59846.003	Study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	\$ 585.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumer Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	Count
February-25	Distributions	2/28/2025 KBD	390 59847.001	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	\$ 195.0	Road: 816.72 F Mazziniatha Road: 8701 S Kliniston Auranius: 8376.83 C Fillis Auraniu. 0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
February-25	Distributions	2/28/2025 KBD	390 59847.002	work on motion to approve distributions and exhibit, and exchange related correspondence with M	1 0.5	\$ 195.0	10 S Kingston Avenue; 7565-88 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E Mazmusta Brand: 8701 S Kinston Avenue; 8376-S8 S Filis Avenuu 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
				Rachlis and J. Wine (Group 8) (.5)			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 816-72 E Marquette Boad: 8201 S Kingston Avenue: 8236-58 S Ellis Avenue.	
February-25	Distributions	2/28/2025 KBD	390 59847.003	exchange correspondence with J. Wine regarding resolved claims (Group 10) (.2).	0.2	\$ 78.0	0 Group 10	
February-25	Claims Administration & Objections	2/1/2025 MR	390 60124.001	Analyze and follow up on responses to settlement and related exchanges with K. Duff and J. Wine (6250 Mozart, 7255 Euclid).	1.2	\$ 468.0	0 6250 S Mozart Street; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/3/2025 AW	140 60126.001	Email K. Duff regarding response to claimant (8107 Ellis) (.1)	0.1	\$ 14.0	0 8107-09 S Ellis Avenue	
February-25	Claims Administration & Objections	2/3/2025 AW	140 60126.002	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	\$ 14.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 756-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board: 816-72 E Marmuetra Board: 8201 S Kingston Avenue; 8236-68 S Fills Avenue	
February-25	Claims Administration & Objections	2/3/2025 AW	140 60126.003	email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Filis) (2)	0.2	\$ 28.0	0 4315-19 S Michigan Avenue; 5450-52 S Indiana Avenue; 7442-54 S Calumet Avenue; 8326-58 S Ellis Avenue	
February-25	Claims Administration & Objections	2/3/2025 AW	140 60126.004	email claimants regarding Receiver's recommendation, entered order and claims process (1131 E 79th, 4520 Drexel, 7508 Essex, 8100 Essex, SSDF4, Group 10) (.4)	0.4	\$ 56.0	0 1131-41 E 79th Place; 4520-26 S Drexel Boulevard; 7508 S Essex Avenue; 8100 S Essex Avenue; Fund - SSDF4; Group 10	
February-25	Claims Administration & Objections	2/3/2025 AW	140 60126.005	prepare summary of claims and email claimant regarding same (5201 Washington, 7237 Bennett) (.2)	0.2	\$ 28.0	0 7237-43 S Bennett Avenue; Former - 5201-5207 W Washington Blvd	
February-25	Claims Administration & Objections	2/3/2025 AW	140 60126.006	attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kinston, 8326 Flis) (2)	0.2	\$ 28.0	0 5450-52 S Indiana Avenue; 7834-44 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
February-25	Claims Administration & Objections	2/3/2025 JR	140 60125.001	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related	1.9	\$ 266.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
				documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Bachlis reparding same (Group 8).	e		10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-72 S Essex Avenue; 7957-59 S Marquette Road: 816-22 F Marquette Road: 8201. S Kingston Avenue; 8276-88 C Filis Avenue;	
February-25	Claims Administration & Objections	2/3/2025 MR	390 60129.001	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	\$ 273.0	2736-44 W 64th Street, 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 742-54 S Calimer Avenue; 7505 S Essex Avenue; 7346-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7605-68 S Kingston Avenue; 7701-03 S Essex Avenue; 7456-52 S Essex Avenue; 7575-59 S Marquette	
February-25	Claims Administration & Objections	2/3/2025 MR	390 60129.002	work on settlement submission and review material on same (Group 8) (2.5)	2.5	\$ 975.0	Road: 816,22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-58 S. Ellis Avenue. 0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
,		A A A A A A A A A A A A A A A A A A A					Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/3/2025 MR	390 60129.003	further attention to settlement correspondence and related exchange (6250 Mozart, 7255 Euclid) (.4).	0.4	\$ 156.0	Road: 816-22 F. Marouetta Road: 9201 S. Kineston Avenue: 9326-59, S. Filic Avenue. 0 6250 S. Mozart Street; 7255-57 S. Euclid Avenue	
February-25	Claims Administration & Objections	2/4/2025 AW	140 60135.001	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	\$ 14.0	0 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 \$ Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 756-64-88 S saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S kingston Avenue; 7701-03 S Essex Avenue; 7788-52 S Essex Avenue; 7795-795 Marquette	
February-25	Claims Administration & Objections	2/4/2025 AW	140 60135.002	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	\$ 98.0	Boad: \$16.02 E. Macrounte Road: \$2011 S. Kineston. Awenius: \$235.58 S. Ellis. Aweniu. 0.7236-44 W 64th Street; 4315-195 Michigan Awenue; 6355-95 1 Jalman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7566-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 416.72 E Macrounte Road: \$2011 S Kingston Avenue; 8706-88 E Illis Avenue; Road: 416.72 E Macrounte Road: \$2011 S Kingston Avenue; 8706-88 E Illis Avenue; 8706-89 E Macrounte Road: \$2011 S Kingston Avenue; 8706-89 E Illis Avenue; 8706-89 E Macrounte Road: \$2011 S Kingston Avenue; 7706-99 E Macrounte Road: \$2011 S Kingston Avenu	
February-25	Claims Administration & Objections	2/4/2025 JR	140 60133.001	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachilis regarding same (Group 8).	4.5	\$ 630.0	2736-44 W 64th Street, 4315-19 S Michigan Avenue, 6355-59 S Talman Avenue, 6365 S California Avenue; 7051 S Bennett Avenue; 7001-07 S Dorchester Avenue; 742-54 S Calumet Avenue; 7505 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 8201 S Kingston Avenue; 825-68 S Illis Avenue	
February-25	Claims Administration & Objections	2/4/2025 MR	390 60138.001	Prepare for and conference with claimant's counsel and related follow up (6250 Mozart, 638 Avers,	0.3	\$ 117.0	0 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/4/2025 MR	390 60138.002	7255 Euclid) (.3) prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers,	, 0.3	\$ 117.0	0 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/4/2025 MR	390 60138.003	7255 Euclid) (.3) conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	\$ 117.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumer Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7734-52 S Essex Avenue; 7575-59 S Marquette	
February-25	Claims Administration & Objections	2/4/2025 MR	390 60138.004	attention to settlement statement and related issues (Group 8) (3.7)	3.7	\$ 1,443.00	Road: \$16.72 E Marnuette Road: \$2015 (Skineston Avenue: \$236.58 S. Fillis Avenue) 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/4/2025 MR	390 60138.005	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	\$ 117.0	Boad: 816-32 E. Marzusetta Boad: \$2015. Kinoston Awanius: \$325-58.5 E Illia Awaniu. 0 1401 W 1091h Place; 2800-06 E 815 Street; 475-05 2 Indiana Aveneue; 5618-20 5 Martin Luther King Drive; 6554-58 5 Vernon Avenue; 6807 5 Indiana Aveneu; 7450 5 Luella Aveneue; 7760 5 Coles Avenue; 7840-42 5 Yates Avenue; 8000-02 5 Justine Street: 8107-09 5 Ellis Aveneue: 8209 5 Ellis Aveneue: 8214-15 5 Inaleside Avenue; 7800-000 5 Justine Street: 8107-09 5 Ellis Aveneue: 8209 5 Ellis Aveneue: 8214-15 5 Inaleside Avenue; 7800-000 5 Justine Street: 8107-09 5 Ellis Aveneue: 8209 5 Ellis Aveneue: 8214-15 5 Inaleside Avenue; 7800-000 5 Justine Street: 8107-09 5 Ellis Aveneue: 8209 5 Ellis Avenue: 8214-15 5 Inaleside Avenue; 7800-000 5 Justine Street: 8107-09 5 Ellis Avenue: 8209 5 Ellis Avenue: 8209 5 Ellis Avenue: 8209 5 Ellis Avenue; 82	
February-25	Claims Administration & Objections	2/5/2025 AW	140 60141.001	Follow up with claimant regarding claims process for unsecured claims (Group 10) (.1)	0.1	\$ 14.0	0 Group 10	
February-25	Claims Administration & Objections	2/5/2025 AW	140 60141.002	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group (1.2).	8 1.2	\$ 168.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7566-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Poard: 1816-27 E Marquette Road: 2501 S Kingston Avenue; 2376-58 S Ellis Avenue;	
February-25	Claims Administration & Objections	2/5/2025 JR	140 60140.001	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lende payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).		\$ 672.0	Road: \$18.778 Marxinutha Brand: \$2011 S. Kinaston, Suprime: \$278.58 S. Bills. Ausnim. O 2736-44 W 64th Street, \$431-519 \$ Michigan Avenue; 6355-59 \$ 174man Avenue; 6356 \$ California Avenue; 7051 S Bennett Avenue; 7201-07 \$ Dorchester Avenue; 7442-54 \$ Calumet Avenue; 7508 \$ Essex Avenue; 7546-48 \$ Saginaw Avenue; 7600-01 O \$ Kingston Avenue; 7656-58 \$ Kingston Avenue; 7701-03 \$ Essex Avenue; 7448-54 \$ Essex Avenue; 797-59 \$ Marquette Road; 816-22 E Marquette Road; 8201 \$ Kingston Avenue; 8326-58 \$ Ellis Avenue	
February-25	Claims Administration & Objections	2/5/2025 MR	390 60143.001	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Grou 8) (2.3)	2.3	\$ 897.0	0 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 5 California Avenue; 7051 5 Bennett Avenue; 7201-07 5 Dorchester Avenue; 742-54 5 Calumet Avenue; 7508 5 Essex Avenue; 7546-48 5 Saginaw Avenue; 7600-10 5 Kingston Avenue; 7656-58 5 Kingston Avenue; 7701-03 5 Essex Avenue; 7748-72 5 Essex Avenue; 7957-59 5 Marquette Board: 416-72 F Marquette Roans 2501 5 Kingston Avenue; 2705-68 5 Ellis Avenue	

voice Month	Billing Category	Entry Date	Time Keeper	Rate Ta	k Entry ID	Task Description	Task Hours T	ask Cost	Property Allocation	Propert Allocation
February-25	Claims Administration & Objections	2/5/2025	MR	390 601	43.002	further work on settlement status and briefing, and related follow up with K. Duff and J. Wine (5450 Mozart, 7749 Yates) (.3).	0.3 \$	117.00	7749-59 S Yates Boulevard	Count
February-25	Claims Administration & Objections	2/6/2025	AW	140 601	46.001	Review records and email claimants regarding submitted proof of claim form and claims process for unsecured claims (4520 Drexel, 5001 Drexel, Group 10) (,3'	0.3 \$	42.00	4520-26 S Drexel Boulevard; 5001 S Drexel Boulevard; Group 10	
February-25	Claims Administration & Objections	2/6/2025	AW	140 601	46.002	unsecuted claims (9-20 or texes, 3001 Detect, Global 20)1.3 email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7703 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816.72 F Marquette R	
February-25	Claims Administration & Objections	2/6/2025	AW	140 601	46.003	research regarding basis for recommendations and related communications with K. Duff (Group 10)	0.8 \$	112.00	Group 10	
February-25	Claims Administration & Objections	2/6/2025	JR	140 601	45.001	Continued searches of documents relating to EB employees, institutional lenders and title companie relating to any and all communication regarding lender payoffs and related documentation, conduc searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachilis regarding same (Group 8) [2,4].			2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dortester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 103 Kingston Avenue; 7656-58 Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
February-25	Claims Administration & Objections	2/6/2025	JR	140 601	45.002	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7605-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-22 E Marquette Road: 8216-22 E Marquette Road: 8216-22 Exagravates Road: 821	
February-25	Claims Administration & Objections	2/6/2025	MR	390 601	48.001	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3 \$		2736-44 W 64th Street, 4315-195 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 816-27 E Marquette Boad: 8201 S Kingston Avenue; 8376-88 S Ellis Avenue; 748-52 Marquette	
February-25	Claims Administration & Objections	2/7/2025	AW	140 601	51.001	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2 \$	28.00	Notes 1, 1872 F. Marrium Brank 2011 (Fundamanum S. 28-88.5 F.M. 28-80.6). 17.36-44 W 64th Street, 4315-195 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-100 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marriumthe Road: 8211 S Kingston Avenue; 8236-88 S Filis Avenue; 748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marriumthe Road: 8211 S Kingston Avenue; 8236-88 S Filis Avenue; 7968-798 F Marriumthe Road: 8211 S F M M M M M M M M M M M M M M M M M M	
February-25	Claims Administration & Objections	2/7/2025	КМР	140 601	49.001	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2 \$	28.00	2736-44 W 64th Street, 4315-13 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7605-58 S kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E Marquette Road: 8216-73 Essex Avenue; 7957-59 S Mar	
February-25	Claims Administration & Objections	2/7/2025	КМР	140 601	49.002	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).		182.00	12736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051-6 Bennett Avenue; 7201-07 S Dorchester Avenue; 7462-64 Caliumet Avenue; 7508 S Essex Avenue; 7564-68 Saginaw Avenue; 760-01 S Kingston Avenue; 766-68 S Saginaw Avenue; 760-01 S Kingston Avenue; 766-65 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Rada* 1816-72 E Alamounter Boach *201 K Kineston Avenue; 3750-68 E Klifis Avenue; 478-68 E	
February-25	Claims Administration & Objections	2/7/2025	MR	390 601	54.001	Further work on draft position statement and review related materials, forward draft statement to k Duff (Group 8) (2.5)	2.5 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-27 E Marquiette Road: 8201 S Kinoston Avenue: 8236-83 S Ellis Avenue	
February-25	Claims Administration & Objections	2/7/2025	MR	390 601	54.002	attention to settlement demand (638 Avers) (.2).	0.2 \$	78.00	638-40 N Avers Avenue	
February-25	Claims Administration & Objections	2/8/2025		390 601		Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).			2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-27 E Marquette Road: 8201 S Kingston Avenue; 8376-58 S Ellis Avenue	
,	Claims Administration & Objections	2/9/2025		325 601		Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)		390.00	12736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051-6 Bennett Avenue; 7201-07 S Dorrhester Avenue; 7462-64 S Galmet Avenue; 7508 S Essex Avenue; 7564-68 S Sajnaw Avenue; 760-010 S Kingston Avenue; 766-68 S Sajnaw Avenue; 760-010 S Kingston Avenue; 766-68 S Singston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Back: 316-72 E Admiratel Road: 4301 S Kineston Avenue; 3705-68 S Ellis Avenue; 4788-58 S Essex Avenue; 7957-59 S Marquette Back: 316-72 E Admiratel Road: 4301 S Kineston Avenue; 3305-68 S Ellis Avenue; 4788-68 S	
	Claims Administration & Objections	2/9/2025		325 601		review and revise confidential settlement statement (Group 8) (1.6).	1.6 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-95 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 742-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E Marquette Road: 82011 K Kinoston Avenue: 8276-58 S F Ilik Avenue	
	Claims Administration & Objections	2/9/2025		390 601		Attention to various issues on settlement statement and follow up on same (Group 8).			2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-22 E Marquiette Road: 8201 S Kinoston Avenue: 8236-58 S Ellis Avenue	
	Claims Administration & Objections	2/10/2025		140 601		Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibit (Group 8).			2736-44. W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-27 E Marquiette Road: 8201 S Kinoston Avenue: 8276-68 S F Ilik Javenu	
	Claims Administration & Objections	2/10/2025		325 601		Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)			2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquette Road: 8201 S Kinoston Avenue: 8276-83 S Filis Avenue	
,	Claims Administration & Objections	2/10/2025		325 601		review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)		650.00	[2736-44 W 64th Street, 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051-6 Bennettt Avenue; 7201-07 S Dorchester Avenue; 7462-64 S Calumet Avenue; 7508 S Essex Avenue; 7564-68 S Sajnaw Avenue; 7606-010 S Kingston Avenue; 766-68 S Sajnaw Avenue; 7606-010 S Kingston Avenue; 7606-03 S Singston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boads: 1816-72 E Abarculate Boads: 8201 S Kineston Avenue; 8376-58. E Sille Avenue;	
·	Claims Administration & Objections	2/10/2025		325 601		telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8, (.1)			12736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-99 S Talman Avenue; 6356 S California Avenue; 7051-6 Bennett Avenue; 7201-07 S Dorchester Avenue; 7462-64 Caliumet Avenue; 7508 S Essex Avenue; 7564-68 Saginaw Avenue; 760-01 S Kingston Avenue; 766-68 S Saginaw Avenue; 760-01 S Kingston Avenue; 766-68 S Singston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Rada* 1816-72 E Alamounter Boach *201 K Kineston Avenue; 3750-68 E Silis Avenue; 4788-58 E S S S S S S S S S S S S S S S S S S	
,	Claims Administration & Objections	2/10/2025		325 601		conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)		325.00	12736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051-6 Bennett Avenue; 7201-07 S Dorchester Avenue; 7462-64 S Caliumet Avenue; 7508 S Essex Avenue; 7564-68 Saginaw Avenue; 760-01 S Kingston Avenue; 7466-65 S Singston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette 9-264: 581-67.15 Abroxystafs Book; 9-301 S Kingston Avenue; 9216-65 S Ellis Avenue;	
,	Claims Administration & Objections	2/10/2025		325 601		confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8 (.2).			[2736-44 W 64th Street, 4315-19 S Michigan Avenue; 6355-99 S Talman Avenue; 6356 S California Avenue; 7051-6 Bennett Avenue; 7201-07 S Dorchester Avenue; 7462-54 Calumet Avenue; 7508 S Essex Avenue; 7564-68 Saginav Avenue; 760- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 516.72 F Abarrouter Boad: 8201 S Kingston Avenue; 8376-85. Ellis Avenue; 876-85.	
	Claims Administration & Objections	2/10/2025		140 601		Work on spreadsheets regarding Group 8 settlement statements and related communications with b Duff and J. Wine (Group 8).		196.00	12736-44 W 64th Street, 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7001-6 S Michigan Avenue; 7001-70 S Dorrchester Avenue; 7401-6 Caliumet Avenue; 7508. E Stesse Avenue; 7546-8 S Saginaw Avenue; 760-001 S Kingston Avenue; 7464-68 S Saginaw Avenue; 760-001 S Kingston Avenue; 7606-8 S Kingston Avenue; 7701-03 E Stesse Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Packs 916-91 S Kingston Avenue; 7701-03 E Stesse Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Packs 916-91 S Kingston Avenue; 9216-55 E S Ellis Avenue; 9216-55 E S E S E S E S E S E S E S E S E S E	
February-25	Claims Administration & Objections	2/10/2025	MR	390 601	67.001	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1 \$	39.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	

voice Month	Billing Category	Entry Date	Time Keep	per Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Proper Allocati
February-25	Claims Administration & Objections	2/10/202	5 MR	390	60167.002	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2 \$	2,028.00	2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 2816-72	Count
February-25	Claims Administration & Objections	2/10/202	5 MR	390	60167.003	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 561s	0.2 \$	78.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
February-25	Claims Administration & Objections	2/10/202	5 NG	260	60166.001	MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2). Analysis of records relating to claims narrative and begin drafting narrative (Group 10).	1.4 \$	364.00	Luella Avenue Group 10	
February-25	Claims Administration & Objections	2/11/202	5 AW	140	60174.001	Communicate with J. Wine regarding updated recommendation to claim (5450 Indiana) (.1)	0.1 \$	14.00	5450-52 S Indiana Avenue	
February-25	Claims Administration & Objections	2/11/202	5 AW	140	60174.002	communicate with J. Wine regarding review of unsecured claims (Group 10) (.3).	0.3 \$	42.00	Group 10	
February-25	Claims Administration & Objections	2/11/202	5 JR	140	60170.001	Communication with J. Wine regarding claim review and provide requested information related to	0.2 \$	28.00	Group 10	
	Claims Administration & Objections	2/11/202			60170.002	funds (Group 10) (.2) confer with M. Rachlis and K. Duff relating to status of document production review, status of same			2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
		3,23,200				and next steps (Group 8) (.5).			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Radis 1816-72 Marquette Radis 2810 S Kingston Avenue; 8376-58 S Ellis Avenue;	
February-25	Claims Administration & Objections	2/11/202	5 JRW	325	60171.001	Update claim in portal (5450 Indiana) (.1)	0.1 \$	32.50	5450-52 S Indiana Avenue	
February-25	Claims Administration & Objections	2/11/202	5 JRW	325	60171.002	exchange correspondence with claimant's counsel regarding agreement to resolve claims, related exchange with K. Duff and M. Rachlis and correspondence to courtroom deputy (4611 Drexel) (.2)	0.2 \$	65.00	4611-17 S Drexel Boulevard	
February-25	Claims Administration & Objections	2/11/202	5 JRW	325	60171.003	review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4 \$		6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/11/202	5 JRW	325	60171.004	detailed review of claims and related analysis to team (Group 10) (2.0)	2 \$	650.00	Group 10	
February-25	Claims Administration & Objections	2/11/202	5 JRW	325	60171.005	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7422-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 8316-72 F Marquette Road: 83	
February-25	Claims Administration & Objections	2/11/202	5 JRW	325	60171.006	confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1 \$	32.50	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/11/202	5 JRW	325	60171.007	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7 \$	227.50	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8204 - 618 S Avenue; 8214-65 Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/11/202	5 JRW	325	60171.008	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1 \$	32.50	1401 W 109th Place; 4533-47 S Calumet Avenue; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/11/202	5 MR	390	60176.001	Follow up on settlement issues and related communications (6250 Mozart, 638 Avers, 7255 Euclid) (,7)	0.7 \$	273.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/11/202	5 MR	390	60176.002	conferences with K. Duff and J. Wine regarding settlement issues (6250 Mozart, 638 Avers, 7255	0.2 \$	78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/11/202	5 MR	390	60176.003	Euclid) (.2) attention to settlement issues and exchanges with K. Duff and J. Wine (4611 Drexel) (.1)	0.1 \$	39.00	4611-17 S Drexel Boulevard	
February-25	Claims Administration & Objections	2/11/202	5 MR	390	60176.004	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3 \$	117.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennetto Avenue; 7201-07 S Dorchester Avenue; 742-54 S Calimer Avenue; 7508 S Essex Avenue; 746-48 S Saginaw Avenue; 7606-05 S Kingston Avenue; 7500-35 Essex Avenue; 7748-52 S Essex Avenue; 7786-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7787-59 S Marquette	
February-25	Claims Administration & Objections	2/11/202	5 MR	390	60176.005	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1 \$	39.00	Poads 18.6-37 E Mazrusita Reads 2011 \$ Viloraton Ausonius 2026.58 \$ Fillis Ausoniu. 2736-44 W 64th Street; 4315-19 \$ Michigan Avenue; 6355-59 \$ Talman Avenue; 6356 \$ California Avenue; 7051 \$ Bennett Avenue; 7201-07 \$ Dorchester Avenue; 7442-54 \$ Calimret Avenue; 7508 \$ Essex Avenue; 7546-48 \$ Saginaw Avenue; 7600- 10 \$ Kingston Avenue; 7656-58 \$ Kingston Avenue; 7701-03 \$ Essex Avenue; 7748-52 \$ Essex Avenue; 7957-59 \$ Marquette	
February-25	Claims Administration & Objections	2/11/202	5 MR	390	60176.006	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group $8)(3)$	0.3 \$	117.00	Road: \$16.72 F. Mazmunta Road: \$2011 \$ Kinoston Auoniue: \$236.58 \$ Fillis Auoniu. 2736-44 W 64th Street; 4315-19 \$ Michigan Avenue; 6355-59 \$ Talman Avenue; 6356 \$ California Avenue; 7051 \$ Bennett Avenue; 7201-07 \$ Dorchester Avenue; 7442-54 \$ Calimret Avenue; 7508 \$ Essex Avenue; 7546-48 \$ Saginaw Avenue; 7600- 10 \$ Kingston Avenue; 7656-58 \$ Kingston Avenue; 7701-03 \$ Essex Avenue; 7748-52 \$ Essex Avenue; 7957-59 \$ Marquette	
February-25	Claims Administration & Objections	2/11/202	5 MR	390	60176.007	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533	0.2 \$	78.00	Road: 816-22 F. Marquette Road: 8201 S. Kingston, Avenue: 8326-58 S. Filis, Avenue; 1401 W. 109th Place; 4533-47 S. Calumet Avenue; 6807 S. Indiana Avenue; 7760 S. Coles Avenue; 8000-02 S. Justine Street;	
February-25	Claims Administration & Objections	2/11/202	5 MR	390	60176.008	Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2 attention to court order regarding claims (5450 Indiana, 7749 Yates) (.1).	0.1 \$	39.00	8107-09 S Ellis Avenue; 8214-16 S Ingleside Avenue 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/12/202	5 AW	140	60186.001	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st,	0.3 \$	42.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
	Claims Administration & Objections	2/12/202			60186.002	4750 Indiana. 5618 MLK. 6558 Vernon. 7450 Luella. 7840 Yates) (.3) attention to entered order and communicate with counsel regarding set appeal deadline (5450	0.1 \$		Luella Avenue: 7840-42 S Yates Avenue 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
,	Claims Administration & Objections	2/12/202			60181.001	Indiana. 7749 Yates) (.1). Review communication from J. Wine requesting additional claim information as it relates to	0.5 \$		Fund - SSDF4	
					60182.001	recommendation, provide same (SSDF4).			1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S	
rebruary-25	Claims Administration & Objections	2/12/202	5 JRW	325	60182.001	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5 5	487.50	Jacu iz 109th rate; 2800-06 E 315 Street; 4750-32 3 Indiana Avenue; 5018-20 5 Martin Lutine King Unive; 503+3-85 S Vernon Avenue; 6607 5 Indiana Avenue; 2405 Leila Avenue; 7805 C Scles Avenue; 7804-04 S Yaste Avenue; 800-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/12/202	5 JRW	325	60182.002	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4	0.4 \$	130.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue: 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/12/202	5 JRW	325	60182.003	LIIIS, 8209 EIIIS, 8214 Ingleside) (.4 update settlement analysis worksheets (4611 Drexel) (.2)	0.2 \$	65.00	S Ellis Avenue: 8214-16 S Ingleside Avenue 4611-17 S Drexel Boulevard	
February-25	Claims Administration & Objections	2/12/202	5 JRW	325	60182.004	review appellate court order and docket entries (5450 Indiana, 7749 Yates) (.1)	0.1 \$	32.50	S450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/12/202	5 JRW	325	60182.005	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Indiasidal / 31	0.3 \$	97.50	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/12/202	5 JRW	325	60182.006	Incleside) (-3) analysis of claims and work with J. Rak to update recommendations on same (Group 10) (.9)	0.9 \$	292.50	Group 10	
February-25	Claims Administration & Objections	2/12/202	5 JRW	325	60182.007	exchange correspondence with M. Rachlis and K. Duff regarding terms of settlement and review	0.2 \$	65.00	4611-17 S Drexel Boulevard	

nvoice Month	Billing Category	Entry Date Time Kee	per Rate Task Entry ID	Task Description	Task Hours	Task Co	ost	Property Allocation	Property Allocation
February-25	Claims Administration & Objections	2/12/2025 JRW	325 60182.008	exchange correspondence with claimant's counsel regarding position on settlement conference	0.1	\$ 32	2.50	4533-47 S Calumet Avenue	Count
February-25	Claims Administration & Objections	2/12/2025 JRW	325 60182.009	[4533 Calumet) (.1) exchange correspondence with trade creditor claimant's counsel regarding priority dispute and potential distributions (4533 Calumet, Group 10) (.2	0.2	\$ 65	5.00	4533-47 S Calumet Avenue; Group 10	
February-25	Claims Administration & Objections	2/12/2025 JRW	325 60182.010	potential distributions (4533 adumet, Group 101).2 exchange correspondence and telephone conference with claimants' counsel regarding position on settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	\$ 65	5.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/12/2025 JRW	325 60182.011	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid,	0.2	\$ 65		6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/12/2025 JRW	325 60182.012	Groun &M. (2) review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	\$ 357		1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	,
February-25	Claims Administration & Objections	2/12/2025 KMP	140 60180.001	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	\$ 56		1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 633-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/12/2025 KMP	140 60180.002	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	\$ 42		1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Usitine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 821-05 Is lingeside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	,
February-25	Claims Administration & Objections	2/12/2025 MR	390 60188.001	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	\$ 117		6250 S Mozart Street; 638-40 N Avers Avenue; 6807 S Indiana Avenue; 7255-57 S Euclid Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/12/2025 MR	390 60188.002	attention to settlement related issues (4533 Calumet) (.2)	0.2	\$ 78	8.00	4533-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/12/2025 MR	390 60188.003	attention to draft settlement report (Group 6, Group 7) (2.0)	2	\$ 780)	1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vermon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
February-25	Claims Administration & Objections	2/12/2025 MR	390 60188.004	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Lueila, 7840 Yates) (.1)	0.1	\$ 39		2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
February-25	Claims Administration & Objections	2/12/2025 MR	390 60188.005	attention to reinstitution of appellate briefing schedule and related follow up (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 39	9.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/12/2025 MR	390 60188.006	attention to issues regarding resolution of claim (4611 Drexel) (.2)	0.2	\$ 78	8.00	4611-17 S Drexel Boulevard	
February-25	Claims Administration & Objections	2/12/2025 MR	390 60188.007	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	\$ 624		2736-44 W 64th Street, 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7937-59 S Marquette	
February-25	Claims Administration & Objections	2/13/2025 AW	140 60193.001	Email claimant regarding timing for unsecured claims process (Group 10) (.1)	0.1	\$ 14	4.00	Road: 816-22 F. Marnuette Road: 8201 S. Kineston Avenue: 8326-58 S. Ellis Avenur Group 10	
February-25	Claims Administration & Objections	2/13/2025 AW	140 60193.002	email J. Wine regarding status of appeal, draft proposed response and email claimants regarding status of appeal (\$450 Indiana. 7749 Yates) (.4)	0.4	\$ 56	6.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/13/2025 AW	140 60193.003	status or applear 19-40 Intuality, 7749 Trates) (-1, communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	\$ 14		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-9 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-24 S Calumet Avenue; 7508 S Essex Avenue; 7364-64 S Saginav Avenue; 760 IO S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/13/2025 AW	140 60193.004	communications with J. Wine regarding methodology of claims calculations for Group 10 claims	1.6	\$ 224	4.00	Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Fillis Avenus Group 10	
February-25	Claims Administration & Objections	2/13/2025 JR	140 60189.001	process, beean thorough review of claims (Group 10) 1.6.0 (Communication with J. Wine relating to status of claims review, further review claims and update worksheet for claim with many rollovers, returns, and accrued interest (4109 Monticello, 431 E 42nd, 4944 Roscoe, 7107 Bennett, 7109 Calumet, 7749 Yates, 7823 Ellis, 7834 Ellis, 7953 Woodlawn, SCREAI	1.8	\$ 252		431 E 42nd Place; 7109-19 S Calumet Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7953 S Woodlawn Avenue; Former - 4944 West Roscoe; Former - 7107-29 S Bennett Ave; Fund - SSDF4	
February-25	Claims Administration & Objections	2/13/2025 JRW	325 60190.001	Prepare materials for settlement conference (Group 8) (.4)				2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/13/2025 JRW	325 60190.002	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5	0.5	\$ 162		Dand: 9.16.7.2 E. Mazmusta Road: 9.201.5. Kinoston Auonius. 923.6.5.9.5. Ellis Auoniu. 2736-4.4 W. 64th Street: 4315-19.5. Michigan Avenue; 6355-59.5. Talman Avenue; 6355.5.6.5. California Avenue; 7051.5. Bennett Avenue; 7201-07.5. Dorchester Avenue; 7442-54.5. Caliumet Avenue; 7508.5. Essex Avenue; 7546-48.5. Saginaw Avenue; 7600- 105. Kingston Avenue; 7656-58.5. Kingston Avenue; 7701-03.5. Essex Avenue; 7748-55.5. Essex Avenue; 7957-59.5. Marquette Road: 916.7.2. Edmuntet Road: 9201.5. Kingston Avenue; 937.6.5. S. Ellis Avenue;	
February-25	Claims Administration & Objections	2/13/2025 JRW	325 60190.003	appearance in court for settlement conference (Group 8) (2.6)	2.6	\$ 845	5.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7650-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-52 F Marquette Road: 8210 S Marquette Road: 8210 S Marquette Road: 8210 S Marquette Road: 816-52 F Marquette Road: 8210 S Marquette Road: 8210 S Marquette Road: 816-52 F Marquette Road: 8210 S Marquette Road: 8210 S Marquette Road: 816-52 F Marquette Road: 8210 S Marquette Road: 816-52 F Marquette Road: 8210 S Marquette R	
February-25	Claims Administration & Objections	2/13/2025 JRW	325 60190.004	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	\$ 65	5.00	2736-44 W 64th Street, 4315-195 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7746-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-22 E Marquette Road: 8210 S Marquette Road: 8210 S Marquette Road: 8210 S Marquette Road: 816-22 E Marquette Road: 8210 S Mar	
February-25	Claims Administration & Objections	2/13/2025 JRW	325 60190.005	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	\$ 32	2.50	NRON: YRIN JF, Marmiurfa Nran - XFIT S. Kineston, Julinia: 42 A.SK. F. Bic Aubniu. 2736-44 W 64th Street, 4315-19 Si Michigan Avenue; 6355-59 S Tallman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marmiuetra Road: 8201 S Kingston Avenue; 7706-58 S Filis Avenue;	
February-25	Claims Administration & Objections	2/13/2025 JRW	325 60190.006	review and revise draft response to claimant inquiries regarding appeal (.2)	0.2	\$ 65	5.00	Road: 816-72 E Marquiette Road: 8701 S Kineston Avenue: 8376-58 S Ellis Avenue 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/13/2025 JRW	325 60190.007	confer with J. Rak regarding claim review entries and export report for analysis of same (Group 10) (.4)	0.4	\$ 130	0.00	Group 10	
February-25	Claims Administration & Objections	2/13/2025 JRW	325 60190.008	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	\$ 32		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/13/2025 JRW	325 60190.009	detailed review of claims, relate database research, and update claim recommendations (Group 10) (2.0).	2	\$ 650	0.00	Road: 816-22 F Marquette Road: 8201 S Kineston Avenue: 8326-58 S Filis Avenue Group 10	

voice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Co	st Property Allocation Prr
February-25	Claims Administration & Objections	2/13/2025	MR	390 60195.001	Prepare for meetings regarding upcoming hearing (Group 8) (.8)			2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette
February-25	Claims Administration & Objections	2/13/2025	MR	390 60195.002	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	\$ 195	Road: 816.73 F. Marruiusta Road: 8201. Skinestron Ausnius: 8216.58 S. Filis Ausniu. 00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorrchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette
February-25	Claims Administration & Objections	2/13/2025	MR	390 60195.003	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	\$ 1,092	Road: 816.79 F. Marruista Boad: 9201 S. Kineston Aweniue: 8236.58 S. Ellis Aweniu. O 2736-44 W 64th Street; 4321-59 S. Michigan Awenie; 6355-59 Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett Avenue; 7201-07 S. Dorchester Avenue; 7442-54 S. Calumet Avenue; 7508 S. Essex Avenue; 7546-48 S. Saginaw Avenue; 7600- 10 S. Kingston Avenue; 7656-58 S. Kingston Avenue; 7701-03 S. Essex Avenue; 7748-52 S. Essex Avenue; 7957-59 S. Marquette Road: 818.75 F. Marruista Road: 8201 S. Kingston Avenue; 7701-03 S. Essex Avenue; 7748-52 S. Essex Avenue; 7957-59 S. Marquette Road: 818.75 F. Marruista Road: 8201 S. Kingston Avenue; 8276.58 S. Ellis Avenue; 7701-09 S. Essex Avenue; 7705-7701-09 S.
February-25	Claims Administration & Objections	2/13/2025	MR	390 60195.004	attention to order regarding settlement conference (Group 8) (.1).	0.1	\$ 39	.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7742-52 Essex Avenue; 7957-59 S Marquette Pand: 816-72 F Marquette Boad: 8201 S Kingston Avenue; 8701-03 S Essex Avenue; 7748-26 Essex Avenue; 7957-59 S Marquette
February-25	Claims Administration & Objections	2/13/2025	NG	260 60194.001	Continue analysis of records regarding claims and continue drafting narrative (Group 10).	1.8	\$ 468	Road: \$15-77 F Marrinette Road: \$201 S Kineston Avenue: \$276-58 S Filic Avenue. 800 Group 10
February-25	Claims Administration & Objections	2/14/2025	AW	140 60201.001	Email claimant regarding unencumbered funds (Group 10) (.1)	0.1	\$ 14	.00 Group 10
February-25	Claims Administration & Objections	2/14/2025	AW	140 60201.002	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	\$ 42	2.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 2809 S Ellis Avenue; 8214-16 S Ingleside Avenue; 433-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue
February-25	Claims Administration & Objections	2/14/2025	AW	140 60201.003	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornella, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	\$ 28	1.00 1700-08 W Juneway Terrace; 2909-19 E 78th Street; 4750-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6250 S Mozart Street; 7026-42 S Cornell Avenue; 7201 S Constance Avenue; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 700-01 D S Kingston Avenue; 7409-50 S Yates Boulevard; 7750-58 S Muskegon Avenue; 8100 E Ssex Avenue; 8326-58 S Ellis Avenue; Former - 4511 N. Merrimac Ave; Former - 4930 W. Cornelia; Fund - SSDF4; Fund - SSDF6; Fund -
February-25	Claims Administration & Objections	2/14/2025	JR	140 60197.001	Communication with J. Wine regarding update to portal as it relates to distributions received on property and unsecured claims, update portal (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4352 Michigan, 4755 Lawernce, 4390 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300	1.6	\$ 224	1.00 4750-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7300-04 S St Lawrence Avenue; 7384-44 S Ellis Avenue; 8100 S Essex Avenue; 8405 S Marquette Avenue; Former - 109 N. Laramie; Former - 4019 S Indiana; Former - 4315 C Salumet; Former - 4511 M Nerrimac Ave; Former - 4825 S Michigan; Former - 4930 W. Cornelia; Former - 494 West Roscoe; Former - 5104 W Dakin St; Former - 5201-5207
February-25	Claims Administration & Objections	2/14/2025	JRW	325 60199.001	Lawrance. 7924.Ellic. 92100 Escav. 9406. Macrouste. SCDEA1 Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	\$ 195	M. Machinaton Bhut. Engmar. 66.88 M. Camphold Jounnius. Fund. SCDE. 0 2736-44 V 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-88 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette
February-25	Claims Administration & Objections	2/14/2025	JRW	325 60199.002	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	\$ 227	Pondi- 916.73 E Marzuwatta Bondi- 9201. Skineston Avenue: 9226.58 S.Ellic Avenue. 20 2736-44 Veh Street, 4915-19 S Michigan Avenue; 6355-59 Talman Avenue; 635-5 C alifornia Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road- 818.75 F Marzuwatta Road- 8201 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette
February-25	Claims Administration & Objections	2/14/2025	JRW	325 60199.003	draft response to claimant inquiry regarding final distribution plan (Group 10) (.1)	0.1	\$ 32	.50 Group 10
February-25	Claims Administration & Objections	2/14/2025	JRW	325 60199.004	work with J. Rak on analysis of unsecured claim and rollovers (Group 10) (.9)	0.9	\$ 292	2.50 Group 10
February-25	Claims Administration & Objections	2/14/2025	JRW	325 60199.005	correspondence from claimant's counsel regarding participation in potential settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	\$ 32	.50 638-40 N Avers Avenue; 7255-57 S Euclid Avenue
February-25	Claims Administration & Objections	2/14/2025	MR	390 60204.001	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	\$ 156	3.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dortchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7745-25 Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquiette Road: 8201 S Kingston Avenue; 8236-58 S Fillis Avenue
February-25	Claims Administration & Objections	2/14/2025	MR	390 60204.002	attention to correspondence from claimants' counsel regarding participation in settlement	0.1	\$ 39	1.00 638-40 N Avers Avenue; 7255-57 S Euclid Avenue
February-25	Claims Administration & Objections	2/17/2025	JR	140 60209.001	Analysis and updates of distributions received on property and unsecured claims (109 Laramie, 4015 Indiana, 4331 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4390 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sarcamento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4) (1.4)	1.4	\$ 196	5.00 a750-52 S Indiana Avenue; 5955 S Sacramento Avenue; 6554-58 S Vernon Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7300-44 S S Liavence Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 8405 S Marquette Avenue; Former - 409 N. Laramie; Former - 4019 S Indiana; Former - 4351 S Calumet; Former - 4511 N. Merrimac Ave; Former - 4825 S Michigan; Former - 4930 W. Cornella; Former - 4944 West Roscoe; Former - 5104 W Dakin St; Former - 5201-5207 M. Michigane District Former - 658 M. Campalla Avenue; Former - 65501
February-25	Claims Administration & Objections	2/17/2025	JR	140 60209.002	export report for non-estate properties from the portal , review claims notes and recommendation determine which claims need further review (109 Laramie, 1655 Humboldt, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 4511 Merrimac, 4528 Michiana, 4755. Lawrence, 7270 Colfavl (25).	, 2.5	\$ 350	1.00 4750-52 S Indiana Avenue; Former - 109 N. Laramie; Former - 1655 N Humboldt Blvd.; Former - 3915 N. Kimball; Former - 400 S Kilbourd Ave; Former - 4019 S Indiana; Former - 4109 A. Monticello; Former - 4109 N. Himball Ave; Former - 4351 S Calumet; Former - 451 N. Merrimac Ave; Former - 4825 S Michigan; Former - 7420 S Colfax Avenue
February-25	Claims Administration & Objections	2/17/2025	JRW	325 60208.001	Attention to claimant inquiries (Group 10) (.1)	0.1	\$ 32	Group 10
February-25	Claims Administration & Objections	2/17/2025	JRW	325 60208.002	draft correspondence to claimant's counsel regarding participation in potential settlement conference and related review of local rules (638 Avers, 7255 Euclid) (.2	0.2	\$ 65	.00 638-40 N Avers Avenue; 7255-57 S Euclid Avenue
February-25	Claims Administration & Objections	2/17/2025	JRW	325 60208.003	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (2)	0.2		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dortchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-25 Essex Avenue; 7957-59 S Marquette Road: 916-73 E Marquette Road: 9201 S Kingston Avenue; 2926-58 S Ellis Avenue;
February-25	Claims Administration & Objections	2/17/2025	JRW	325 60208.004	detailed review of claims and related database research (Group 10) (1.5).	1.5	\$ 487	7.50 Group 10
·	Claims Administration & Objections	2/17/2025		390 60211.001	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)			1.00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-25 Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquiette Road: 8201 S Kingston Avenue; 8236-58 S Ellis Avenue
	Claims Administration & Objections	2/17/2025		390 60211.002	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1		0.00 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue
February-25	Claims Administration & Objections	2/18/2025	AW	140 60215.001	Conference call with J. Wine and J. Rak regarding Group 10 claims process spreadsheet (Group 10) (.8)	0.8	\$ 112	0.00 Group 10
February-25	Claims Administration & Objections	2/18/2025	AW	140 60215.002	review claims, update portal , and communications with J. Wine regarding same (Group 10) (3.8)	3.8	\$ 532	2.00 Group 10

nvoice Month	Billing Category	Entry Date Time Keep	er Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
February-25	Claims Administration & Objections	2/18/2025 AW	140 60215.003	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 5 California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 5 Calumet Avenue; 7508 5 Essex Avenue; 7546-48 5 Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	Count
February-25	Claims Administration & Objections	2/18/2025 AW	140 60215.004	detailed email to claimants regarding Receiver's recommendations and claims process for	0.2	\$ 28.00	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8226-58 S. Filis Avenue 1102 Bingham (Houston, TX); Fund - SSDF4; Group 10	
February-25	Claims Administration & Objections	2/18/2025 AW	140 60215.005	unsecured claims (1102 Bingham, Group 10, SSDF4) (.2) email claimant regarding status of claims (7201 Dorchester, 7750 Muskegon) (.1).	0.1	\$ 14.00	7201-07 S Dorchester Avenue; 7750-58 S Muskegon Avenue	
February-25	Claims Administration & Objections	2/18/2025 JRW	325 60213.001	Review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (4533 Calumet) (.1)	0.1	\$ 32.50	4533-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/18/2025 JRW	325 60213.002	repairs Calumetri (1) confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles. 8000 Justine. 8107 Ellis. 8209 Ellis. 8214 Ingleside) (.1	0.1	\$ 32.50	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue: 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/18/2025 JRW	325 60213.003	confer with K. Duff regarding potential resolution of claim (7760 Coles) (.1)	0.1	\$ 32.50	7760 S Coles Avenue	
February-25	Claims Administration & Objections	2/18/2025 JRW	325 60213.004	telephone conference and email exchange with J. Rak regarding claims review issues (Group 10) (.1	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/18/2025 JRW	325 60213.005	confer with A. Watychowicz regarding claim analysis (Group 10) (.1)	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/18/2025 JRW	325 60213.006	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Dufl and M. Rachlis (Group 8) (.3)	f 0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7701-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquette	
February-25	Claims Administration & Objections	2/18/2025 JRW	325 60213.007	detailed review of claims, related database research, and update claim recommendations (Group 10) (1.2).	1.2	\$ 390.00	Group 10	
February-25	Claims Administration & Objections	2/18/2025 MR	390 60219.001	Attention to communication and possible response relating to potential resolution of claim (4533 Calumet) (.2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/18/2025 MR	390 60219.002	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/18/2025 MR	390 60219.003	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7001-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquettte Raad: 816-72 F Marquette Raad: 8216-72 F Marquette Raad: 8216-72 F Marquette Raad: 8216-73 F M Marquette Raad: 8216-73 F M M M M M M M M M M M M M M M M M M	
February-25	Claims Administration & Objections	2/18/2025 NG	260 60218.001	Continue drafting claims analysis narrative (Group 10).	0.9	\$ 234.00	Group 10	
February-25	Claims Administration & Objections	2/19/2025 AW	140 60223.001	Review claims and multiple communications with J. Wine regarding same (Group 10) (3.9)	3.9	\$ 546.00	Group 10	
February-25	Claims Administration & Objections	2/19/2025 AW	140 60223.002	follow up email to claimant regarding authorized transactions (1102 Bingham, Group 10) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); Group 10	
February-25	Claims Administration & Objections	2/19/2025 AW	140 60223.003	draft and email claimant regarding settlement efforts and claims process (638 Avers) (.2).	0.2	\$ 28.00	638-40 N Avers Avenue	
February-25	Claims Administration & Objections	2/19/2025 JR	140 60224.001	Conduct claim updates in the claims portal, analyze returns, review distributions received on claims, review claim notes and recommendation, update same (109 Laramie, 5209 Washington, 5209 Warwirk).	s 3.5	\$ 490.00	Former - 109 N. Laramie; Former - 5209 W. Warwick	
February-25	Claims Administration & Objections	2/19/2025 JRW	325 60221.001	Attention to claimant inquiry and related research (Group 10) (.2)	0.2		Group 10	
February-25	Claims Administration & Objections	2/19/2025 JRW	325 60221.002	review and revise response to claimant inquiry (638 Avers) (.1)	0.1	\$ 32.50	638-40 N Avers Avenue	
February-25	Claims Administration & Objections	2/19/2025 JRW	325 60221.003	draft correspondence to claimant's counsel regarding settlement considerations , related exchange with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	s 0.5	\$ 162.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051-6 S California Avenue; 7051-7 S Dorrhester Avenue; 7462-48 S Calimet Avenue; 7462-48 S Saginaw Avenue; 7660-6 S Saginaw Avenue; 7660-6 S Saginaw Avenue; 7660-6 S Saginaw Avenue; 7660-6 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7600-6 S Saginaw Avenue; 7701-0 S Essex Avenue; 7748-5 S Essex Avenue; 7957-59 S Marquette Boads Saginaw S Sag	
	Claims Administration & Objections	2/19/2025 JRW	325 60221.004	detailed review of claims, related database research, and update claim recommendations (Group 10) (1.8).		\$ 585.00	Group 10	
February-25	Claims Administration & Objections	2/19/2025 MR	390 60225.001	Attention to settlement related correspondence (4533 Calumet) (1.4)			4533-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/19/2025 MR	390 60225.002	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Win (Group 8) (.6).	e 0.6	\$ 234.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E Marquette Road: 8201 K Kingston Avenue: 8276-58 S Ellis Avenue	
February-25	Claims Administration & Objections	2/20/2025 AW	140 60229.001	Email claimant regarding Court's order and claims process for Group 10 (SSDF4) (.1)	0.1	\$ 14.00	Fund - SSDF4	
	Claims Administration & Objections	2/20/2025 AW	140 60229.002	detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2)	0.2		5450-52 S Indiana Avenue; 6437-41 S Kenwood Avenue; 7600-10 S Kingston Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/20/2025 AW	140 60229.003	detailed email to claimant regarding Receiver's recommendation and claims process for unsecured claims (7107 Bennett) (.1)	0.1	\$ 14.00	Former - 7107-29 S Bennett Ave	
February-25	Claims Administration & Objections	2/20/2025 AW	140 60229.004	communicate with J. Wine regarding updates in preparation for claims process for Group 10 and work on same (Group 10) (2.9).	2.9	\$ 406.00		
February-25	Claims Administration & Objections	2/20/2025 JR	140 60230.001	Conduct claim updates in the claims portal, analyze returns, review distributions received on claim, review claim notes and recommendation, update same (1655 Humboldt, 3915 Kimball, 400 Kilhourn, 680) fast Endl / 251	s 2.5	\$ 350.00	Former - 1655 N Humboldt Blvd.; Former - 3915 N. Kimball; Former - 400 S Kilbourn Ave; Former - 6801 S East End	
February-25	Claims Administration & Objections	2/20/2025 JR	140 60230.002	review claim notes and confirm split claim details, forward details to claims portal representative requesting to update claims (SSDF4) (.5).	0.5	\$ 70.00	Fund - SSDF4	
February-25	Claims Administration & Objections	2/20/2025 JRW	325 60227.001	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	\$ 162.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Banad: 9316-52 S S S S S S S S S S S S S S S S S S S	
February-25	Claims Administration & Objections	2/20/2025 JRW	325 60227.002	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	\$ 162.50	1936-44 W 64h Street; 4315-135 Michigan Avenue; 6335-59 S Talman Avenue; 356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7445-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road; 816-72 B Avenue; 7704-78 S S Essex Avenue; 7957-59 S Marquette Road; 816-72 B S S S S S S S S S S S S S S S S S S	
	Claims Administration & Objections	2/20/2025 JRW	325 60227.003	confer with J. Rak and claims vendor regarding split claim (Group 10) (.1)	0.1	\$ 32.50	Group 10	
February-25	Claims Administration & Objections	2/20/2025 JRW	325 60227.004	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	\$ 195.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 77605-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E AMERICAN ENDIS AVENUE; 876-68 S Essex Avenue; 7957-59 S Marquette Road: 816-72 E S Essex Avenue; 7957-59 S Marquette Road: 816-72 E S Essex Avenue; 7957-59 S Marquette Road: 816-72 E S Essex Avenue; 7957-59 S Marquette Road: 816-72 E S Essex Avenue; 7957-59 S Marquette Road: 816-72 E S Essex Avenue; 7957-59 S Marquette Road: 816-72 E S Essex Avenue; 7957-59 S Marquette Road: 816-72 E S Essex Avenue; 7957-59 S Marquette Road: 816-72 E S Essex Avenue; 7957-59 S Marquette Road: 816-72 E S Essex Avenue; 7957-59 S Marquette Road: 816-72 E S Essex Avenue; 816-82 E S Essex Avenue; 8	
February-25	Claims Administration & Objections	2/20/2025 JRW	325 60227.005	detailed review of claims, related database research, and update recommendations (Group 10) (1.3).	1.3	\$ 422.50	Group 10	

nvoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Ta	isk Cost	Property Allocation	Property Allocation
February-25	Claims Administration & Objections	2/20/2025	MR	390 60231.001	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5 \$	Ave 10 S	36-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett enue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette art 381-67 E Marquister Boark 2701 S Kinscria Avenue; 8276-58 C Fills Avenue; 476-68 S Essex Avenue; 7987-59 S Marquette art 381-67 E Marquister Boark 2701 S Kinscria Avenue; 8276-58 C Fills Avenue; 476-68 S Essex Avenue; 7987-69 S Marquette art 381-67 E Marquister Boark 2701 S Kinscria Avenue; 8276-58 C Fills Avenue; 476-68 S Essex Avenue;	Count
February-25	Claims Administration & Objections	2/20/2025	MR	390 60231.002	exchanges with J. Wine and K. Pritchard regarding communications on claim and response to correspondence (4533 Calumet) (1.0)	1 \$	390.00 453	33-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/20/2025	MR	390 60231.003	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2 \$		50 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 oles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/21/2025	AW	140 60237.001	Communicate with J. Wine and email claimant regarding status of settlement negotiations (8107 Ellis) (.2)	0.2 \$	28.00 810	07-09 S Ellis Avenue	
February-25	Claims Administration & Objections	2/21/2025	AW	140 60237.002	Emils L.2 Emils L.2 Emils L.2 Emils Emils L.2 Emils Emil	0.4 \$	Ave	36-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett enue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette ad: 816-37 E Marquette Braaf: 8201 S Kingston Avenue; 8736-58 S Ellis Avenue.	
February-25	Claims Administration & Objections	2/21/2025		140 60237.003	communications with J. Wine regarding updates in preparation for claims process for Group 10 and work on same (Group 10) (4.1).		574.00 Gro	oup 10	
February-25	Claims Administration & Objections	2/21/2025	JR	140 60236.001	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (6801 East End, 7107 Bennett) (3.4)	3.4 \$	476.00 For	rmer - 6801 S East End; Former - 7107-29 S Bennett Ave	
February-25	Claims Administration & Objections	2/21/2025	JR	140 60236.002	communication with J. Wine requesting confirmation on portal updates to claims (7107 Bennett)	0.2 \$	28.00 For	mer - 7107-29 S Bennett Ave	
February-25	Claims Administration & Objections	2/21/2025	JR	140 60236.003	further communication with J. Wine and A. Watychowicz forwarding claims that need further review and/or research (6801 East End, 7101 Bennett. SSDF4) (.2)	0.2 \$	28.00 For	mer - 6801 S East End; Fund - SSDF4	
February-25	Claims Administration & Objections	2/21/2025	JRW	325 60234.001	Attention to claimant inquiry (8107 Ellis) (.1)	0.1 \$	32.50 810	07-09 S Ellis Avenue	
February-25	Claims Administration & Objections	2/21/2025	JRW	325 60234.002	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5 \$	Ave	36-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett enue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette ad: 816-37 E Marquette Boad: 8201 S Kingston Avenue; 8236-58 S Ellis Avenue.	
February-25	Claims Administration & Objections	2/21/2025	JRW	325 60234.003	confer with M. Rachlis and K. Pritchard regarding response to communication from claimant's counsel and review and revise draft response (4533 Calumet) (.8	0.8 \$	260.00 453	33-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/21/2025	JRW	325 60234.004	detailed review and analysis of claims (Group 10) (2.1)	2.1 \$	682.50 Gro	ոսր 10	
February-25	Claims Administration & Objections	2/21/2025	JRW	325 60234.005	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6 \$	Ave	36-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett enue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette od: 916-37 E Marquette Brade: 9201 S Kingston Avenue; 9216-58 S Ellis Avenue.	
February-25	Claims Administration & Objections	2/21/2025	JRW	325 60234.006	confer with J. Rak regarding unsecured claim review protocol (Group 10) (.1)	0.1 \$	32.50 Gro	pup 10	
February-25	Claims Administration & Objections	2/21/2025	JRW	325 60234.007	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1 \$		50 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 oles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/21/2025	JRW	325 60234.008	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2 \$		50 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 oles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/21/2025	KMP	140 60233.001	Revise draft response to claimant's counsel's communication regarding settlement issues and related exchanges with J. Wine (4533 Calumet) (.4)	1 0.4 \$	56.00 453	33-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/21/2025	KMP	140 60233.002	further revise and finalize response to claimant's counsel's communication regarding settlement issues and related exchanges with M. Rachiis (4533 Calumet) (.2)	0.2 \$	28.00 453	33-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/21/2025	MR	390 60238.001	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5 \$	Ave	36-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett enue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette ad: 816-37 E Marquette Boad: 8201 S Kingston Avenue; 8236-S8 S Ellis Avenue	
February-25	Claims Administration & Objections	2/21/2025	MR	390 60238.002	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (,2)	0.2 \$	78.00 625	50 S Mozard Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 4301 W 109th Place; 6807 S Indiana Avenue; 7760 oles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/21/2025	MR	390 60238.003	work on letter regarding potential resolution of claim and related follow up with J. Wine and K. Pritchard (4533 Calumet) (1.0).	1 \$	390.00 453	33-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/22/2025	JRW	325 60239.001	Detailed review and analysis of claim (Group 10).	0.4 \$	130.00 Gro	pup 10	
February-25	Claims Administration & Objections	2/22/2025	MR	390 60240.001	Attention to appellate brief and related email (5450 Indiana, 7749 Yates).	0.3 \$	117.00 545	50-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/23/2025	MR	390 60241.001	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5 \$	Ver Just S Di 19 S Ave	11 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S mon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S tine Street; 8107-09 S Ellis Avenue; 2809 S Ellis Avenue; 2814-16 S Ingleside Avenue; 433-47 S Calumet Avenue; 4611-17 revel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315- 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7015 S Bennett Avenue; 7201-07 S Dorchester enue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 Ingston Avenue; 7701-03 S Essex Avenue; 7748-52 Essex Avenue; 7957-59 S Marquette Road; 516-22 E Marquette Road	
February-25	Claims Administration & Objections	2/24/2025	AW	140 60249.001	Email claimant regarding status of settlement negotiations (7546 Saginaw) (.1)	0.1 \$	14.00 754	16-48 S Saginaw Avenue	
February-25	Claims Administration & Objections	2/24/2025	AW	140 60249.002	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1 \$	Ave	36-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S C alifornia Avenue; 7051 S Bennett enue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Ssex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette ad: 818-67 E Manquatet Road: 4301 S Kinaston Avenue: 8376-85 S (Fill & vannux	
February-25	Claims Administration & Objections	2/24/2025		140 60249.003	attention to filed opening brief and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1 \$	14.00 545	0-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/24/2025	AW	140 60249.004	review updated recommendations and further updates (3074 Cheltenham, 6160 MLK, 6558 Vernon (.6)	0.6 \$	84.00 307	74 E Cheltenham Place; 6160-6212 S Martin Luther King Drive; 6554-58 S Vernon Avenue	
February-25	Claims Administration & Objections	2/24/2025	AW	140 60249.005	continued review of claims and recommendations and update claims database (Claims 10) (1.1).	1.1 \$	154.00 Gro	pup 10	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cos	Property Allocation	Property Allocation
February-25	Claims Administration & Objections	2/24/2025	JR	140 60247.001	Conduct claim updates in the claims portal , analyze returns , review distributions received on claims , review claim notes and recommendation , update same (1102 Bingham, 4108 Monticello, 4109 Kimball, 431 £ 42nd, 4511 Merimac, 4528 Michigan, 4755 Saint Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 526 W 78th, 5434 Wood, 6525 Evans, 6548 Campell, 6801 East End, 7107 Bennett, 7616 Phillips, 7635 Coles, 7823 Essex, 7420 Colfax, 8107 Coles, 9531 Fairfield).	5.5	\$ 770.0	1102 Bingham (Houston, TX); 431 E 42nd Place; Former - 4108 N. Monticello; Former - 4109 N. Kimbail Ave; Former - 4511 N. Merrimac Ave; Former - 4755 S Saint Lawrence; Former - 4825 S Michigan; Former - 4930 W. Cornelia; Former - 4944 West Roscoe; Former - 5104 W Dakin St; Former - 526 W. 78th; Former - 5434 S Woods; Former - 6525 S Evans; Former - 6801 S East End; Former - 707-29 S Bennett Ave; Former - 7402 C Colfax Avenue; Former - 7616-7624 S Phillips Avenue; Former - 7635 S Coles Ave; Former - 7823-27 S. Essex Ave; Former - 8107 S Coles; Former - 9531 S. Fairfield Ave	Count 2
February-25	Claims Administration & Objections	2/24/2025	JRW	325 60245.001	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	\$ 32.5	50 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051-5 Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	1
February-25	Claims Administration & Objections	2/24/2025	JRW	325 60245.002	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	\$ 585.0	Road: 816.27 E Marziniatha Boad: 8201 S Kineston Awanius: 8216.58 S Ellis Awaniu 10 1401 W 109th Place; 2800-06 Est 15 street; 4750-52 5 Indiana Awenue; 5618-20 5 Martin Luther King Drive; 6554-58 5 Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7804-04 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 7760 S Coles Avenue; 7803-347 S Caliumet Avenue; 4611-17 S Drexel Boulevard; 6250 5 Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315- 19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7070-10 S Kingston Avenue; 7070-10 S Kingston Avenue; 7566-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-25 Essex Avenue; 7357-39 S Marquette Road; 816-22 E Marquette Road	1
February-25	Claims Administration & Objections	2/24/2025	JRW	325 60245.003	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Furlid (Group fol) (6)).	0.6	\$ 195.	00 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
February-25	Claims Administration & Objections	2/24/2025	JRW	325 60245.004	confer with claimant's counsel regarding title insurer participation in settlement conference and	0.2	\$ 65.0	00 4533-47 S Calumet Avenue	
February-25	Claims Administration & Objections	2/24/2025	JRW	325 60245.005	related communications with K. Duff and M. Rachlis (4533 Calumet) (.2 confer with J. Rak regarding claims requiring further review (Group 10) (.1)	0.1	\$ 32.5	50 Group 10	
February-25	Claims Administration & Objections	2/24/2025	JRW	325 60245.006	review claim recommendations and related communications with J. Rak (Group 10) (.1).	0.1	\$ 32.5	50 Group 10	
	Claims Administration & Objections	2/24/2025			Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6	0.6		00 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid	1
reuluary-25	Callis Autililistration & Objections	2) 24) 2023	NWIF	140 60242.001	From least and revise unit status report on Group's 48 aim related extrainges with 7. While (Group's 6, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	U.0	\$ 04.I	Avenue; 140.1 V 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King, 5754-58 S Vernon Avenue; 6807 S Indiana Avenue; 5750 S Loure S Vernon Avenue; 6807 S Indiana Avenue; 7560 S Coles Avenue; 7840-42 S Vates Avenue; 8000-02 S Ustine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8209 A Vernue; 7560 S Vernue; 7565 S S Kingston Avenue; 7560 S S S S S S S S Vernue; 7748-52 S S S S Avenue; 7565 S S Kingston Avenue; 7501 S S S S S Vernue; 7748-52 S S Vernue; 7565 S S Vernue; 7560 S Vernu	,
February-25	Claims Administration & Objections	2/24/2025	MR	390 60252.001	Further attention to appellate brief and related conferences (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 195.	00 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/24/2025	MR	390 60252.002	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart,	0.7	\$ 273.	00 6250 S Mozart Street; 638-40 N Avers Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02	
February-25	Claims Administration & Objections	2/24/2025	MR	390 60252.003	638 Avers, 7725 Euclid (.7) further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	\$ 468.0	S Justine Street: 8107-09 S Ellis Avenue: 8209 S Ellis Avenue: 8214-16 S Ingleside Avenu Jol 101 W 109H Place; 2800-06 Els1 Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4833-47 S Calumet Avenue; 4611-17 S Drexel Boluderdr, 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Eudid Avenue; 736-44 W 64th Street; 4315- 19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7566-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-85 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-95 S Marquette Road; 816-22 E Marquette Road	•
February-25	Claims Administration & Objections	2/24/2025	MR	390 60252.004	attention to email correspondence regarding claims (Group 8) (.1).	0.1	\$ 39.0	30 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 816-27 E Marquette Boad: 8201 S Kingston Avenue; 8236-58 S Ellis Avenue	3
February-25	Claims Administration & Objections	2/24/2025	SZ	110 60244.001	Prepare legal research related to appeal (5450 Indiana, 7749 Yates) (2.9)	2.9	\$ 319.	00 S450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/24/2025	SZ	110 60244.002	exchange correspondence with M. Rachlis about records and pleadings related to appeal (5450	0.3	\$ 33.0	00 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
February-25	Claims Administration & Objections	2/25/2025	AW	140 60255.001	Indiana, 7749 Yates) (.3). Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	\$ 56.0	101 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 8807 S Indiana Avenue; 7450-5 S Luella Avenue; 7760 S Coles Avenue; 7800-42 S Yates Avenue; 800-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 433-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 705 S Benett Avenue; 7200-10 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7586-84 S S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656 S Kingston Avenue; 7507-05 S Marquette Road; 816-22 E Marquette Road	
February-25	Claims Administration & Objections	2/25/2025	AW	140 60255.002	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	\$ 70.0	101 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7800-42 S Yates Avenue; 800-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 433-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 700-10 S Kingston Avenue; 7566-88 S Kingston Avenue; 7701-35 S Essex Avenue; 7566-88 S Kingston Avenue; 7701-35 S Essex Avenue; 7748-52 S Essex Avenue; 7595-95 S Marquette Road; 816-22 E Marquette Road	:
February-25	Gaims Administration & Objections	2/25/2025	MR	390 60257.001	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (1.8)	0.8	\$ 312.0	O Group 10; 1700-08 W Juneway Terrace; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6949-59 S Merrill Avenue; 7749-59 S Yates Boulevard; 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6556-58 S Vernon Avenue; 6807 S Indiana Avenue; 4750-50 S Luella Avenue; 7760 S Coles, Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street, 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 7830-47 S Vates Avenue; 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 838-40 N Avers Avenue; 7255-57 S Euclid Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6365 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimert Avenue; 7506 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7600-10 S Kingston Avenue; 7600-10 S Kingston Avenue; 7600-10 S Kingston Avenue; 7600-8 Kingston Avenue; 7801-8 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7601-8 Kingston Avenue; 7801-8 S Essex Avenue; 7957-59 S Marquette Road; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cos	st Property Allocation Pro	Property Ilocation
February-25	Claims Administration & Objections	2/25/2025	MR	390	60257.002	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	\$ 312.	.00 1401 W 109th Place; 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7450 S Luella Avenue; 7760 S Coles Avenue; 7840-42 S Yates Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 4333-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 6250 S Moorat Street; 6344-0 N Avers Avenue; 7255-57 S Eudicil Avenue; 736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 708 S Essex Avenue; 7564-68 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7565-68 S Marquette Road S Raginaw Avenue; 7701-03 S Essex Avenue; 7701-03 S Advance Road S Raginaw Avenue; 7501-03 S Raginaw Avenue; 7501-03 S Raginaw	Count
February-25	Claims Administration & Objections	2/26/2025	AW	140	0 60264.001	Communication with J. Wine regarding update to claims, attention to claims and interest and update	0.8	\$ 112.	.00 Group 10	
February-25	Claims Administration & Objections	2/26/2025	JR	140	0 60262.001	received distributions (Group 10) Update split claim in the portal for claimant (6801 East End, SSDF4) (.3)	0.3	\$ 42.	.00 Former - 6801 S East End; Fund - SSDF4	
February-25	Claims Administration & Objections	2/26/2025	JR	140	0 60262.002	further communication with J. Wine regarding split claim update (6801 East End, SSDF4) (.1)	0.1	\$ 14.	.00 Former - 6801 S East End; Fund - SSDF4	
February-25	Claims Administration & Objections	2/26/2025	JR	140	0 60262.003	review all property fund's recommendations, identify any claims that need further research and/or review, confirm portal is completed accurately to reflect accurate recommendations, portal updates to various claims, and related communications with J. Wine and A. Watychowicz (Group 10) (5.4).	5.4	\$ 756.	00 Group 10	
February-25	Claims Administration & Objections	2/26/2025	КМР	140	0 60259.001	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2		00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7426-54 S Calumet Avenue; 7508 Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 Essex Avenue; 7957-59 S Marquette Pands 9301 S Kingston Avenue; 7401-55 Essex Avenue; 7748-75 Essex Avenue; 7467-75 S Marquette Pands 9301 S Kingston Avenue; 7467-55 Essex Avenue; 7467-75 S Marquette Pands 9301 S Kingston Avenue; 7467-55 Essex Avenue; 7467-75 S Marquette Pands 9301 S Kingston Avenue; 7467-55 Essex Avenue; 7467-75 S Marquette Pands 9301 S Kingston Avenue; 7467-75 S	
February-25	Claims Administration & Objections	2/26/2025	MR	390	0 60266.001	Conference with K. Duff regarding issues relating to claims moving forward (Group 10) (.3)	0.3	\$ 117.	.00 Group 10	
February-25	Claims Administration & Objections	2/26/2025	MR	390	0 60266.002	attention to emails on allocation issues (Group 8) (.2).	0.2	\$ 78.	00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7426-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7745-25 Essex Avenue; 7957-59 S Marquette Road: 8216-25 Marquette Road: 8216-58 S S S Filic Avenue; 7486-58 S S Filic Avenue; 7486-59 S S S Filic Avenue; 7486-59 S S Filic Avenue; 7486-59 S S S Filic Avenue; 7486-59 S Filic Ave	
February-25	Claims Administration & Objections	2/27/2025	AW	140	0 60273.001	Communications with J. Wine regarding progress of review and attention to claims that needed further review and updated recommendations (Group 10) (1.9	1.9	\$ 266.	.00 Group 10	
February-25	Claims Administration & Objections	2/27/2025	AW	140	60273.002	communications with K. Duff and J. Wine regarding standard response regarding methodology for Group 10 (Group 10) (.2).	0.2	\$ 28.	00 Group 10	
February-25	Claims Administration & Objections	2/27/2025	JR	140	0 60272.001	Analysis of claim submissions in the portal as it relates to pre-rollover distributions and distributions received on investment (6554 Vernon, 701 S 5th, 7616 Phillips, SSDF1, SSDF4	1	\$ 140.	.00 4520-26 S Drexel Boulevard; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; Former - 7616-7624 S Phillips Avenue; Fund SSDF1: Fund - SSDF4	
February-25	Claims Administration & Objections	2/27/2025	JRW	325	5 60271.001	Conference with K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	\$ 32.	530F1. Full 0 - 330F4 50	
February-25	Claims Administration & Objections	2/27/2025	JRW	325	60271.002	conference with K. Duff regarding status of proceedings (4611 Drexel) (.1)	0.1	\$ 32.	50 4611-17 S Drexel Boulevard	
February-25	Claims Administration & Objections	2/27/2025	JRW	325	60271.003	conferences with A. Watychowicz regarding issues related to finalization of claim recommendations	0.4	\$ 130.	.00 Group 10	
February-25	Claims Administration & Objections	2/27/2025	JRW	325	5 60271.004	(Group 10) (.4) confer with K. Duff and revise draft response to claimant inquiries regarding Group 10 (Group 10)	0.2	\$ 65.	.00 Group 10	
February-25	Claims Administration & Objections	2/27/2025	JRW	325	5 60271.005	(.2) exchange correspondence with claimant regarding eligibility for further distribution on under-	0.1	\$ 32.	50 Group 10	
February-25	Claims Administration & Objections	2/27/2025	MR	390		secured claim (Group 10) (.1). Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	\$ 507.	00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7426-54 S Calumet Avenue; 7506 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7606-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7576-95 S Ariguston Evenue; 7701-03 S Essex Avenue; 7576-59 S Ariguston Evenue; 7701-03 S Essex Avenue; 7576-59 S Ariguston Evenue; 7701-03 S Essex Avenue; 7576-59 S Ariguston Evenue; 7575-59 S Ariguston Evenue; 7701-03 S Essex Avenue; 7576-59 S Ariguston Evenue; 7576-59 S Ariguston Evenue; 7701-03 S Essex Avenue; 7576-59 S Ariguston Evenue; 7576-59 S Ariguston Eve	************
February-25	Claims Administration & Objections	2/27/2025	MR	390	0 60276.002	attention to emails and issues regarding communications (Group 8) (.2)	0.2	\$ 78.	Road: X16.73 F. Marruiette Brad: 8701 S. Kineston Auenius: R376.58 S. Ellic Aueniu. 0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorrchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25	Claims Administration & Objections	2/27/2025	MR	390	60276.003	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	\$ 78.	Roand \$16.73 F. Marnuistra Roand \$201 S Kineston Awanius : \$276.58 S Ellic Awaniu 04 4533-47 S Calumet Avenue; \$250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
February-25	Claims Administration & Objections	2/27/2025	SZ	110	0 60267.001	Prepare materials for K. Duff relating to claim analysis (Group 10).	2.3	\$ 253.	Singleside Avenue Oroup 10	
February-25	Distributions	2/3/2025	AW	140	0 60127.001	Follow up with claimants regarding issued checks (1700 Juneway, 6160 MLK, 6217 Dorchester) (.5)	0.5	\$ 70.	.00 1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue	
February-25	Distributions	2/3/2025	AW	140	0 60127.002	request re-issuance of distribution checks (1700 Juneway, 6160 MLK, 6217 Dorchester) (.4).	0.4	\$ 56.	.00 1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue	
February-25	Distributions	2/4/2025	AW	140	0 60136.001	Communicate with bank representatives regarding request to issue checks and related update to	0.3	\$ 42.	.00 1700-08 W Juneway Terrace; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue	
February-25	Distributions	2/4/2025	AW	140	0 60136.002	records (1700 Juneway, 6160 MLK, 6217 Dorchester) (.3) attention to wire information and communicate with K. Pritchard regarding same (7109 Calumet)	0.1	\$ 14.	.00 7109-19 S Calumet Avenue	
February-25	Distributions	2/4/2025	AW	140	0 60136.003	(.1) review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st,	0.2	\$ 28.	.00 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
February-25	Distributions	2/4/2025	AW	140	0 60136.004	4750 Indiana. 5618 MLK. 6558 Vernon. 7450 Luella. 7840 Yates) (.2) continued efforts to locate claimant to distribute funds (6160 MLK) (.4).	0.4	\$ 56.	Luella Avenue: 7840-42 S Yates Avenue 00 6160-6212 S Martin Luther King Drive	
February-25	Distributions	2/4/2025	КМР	140	0 60130.001	Prepare form for distribution of fees to claimant from Property 7, submit form to bank for processing, and related communications with K. Duff, bank representatives and claimant's counsel (7319 Calumer).	0.4	\$ 56.	00 7109-19 S Calumet Avenue	
February-25	Distributions	2/4/2025	MR	390	60139.001	Attention to request for distribution (7109 Calumet).	0.2	\$ 78.	00 7109-19 S Calumet Avenue	
February-25	Distributions	2/4/2025	NG	260	60137.001	Continue legal research for distribution plan research memorandum (Group 10).	3.6	\$ 936.	.00 Group 10	
February-25	Distributions	2/5/2025	MR	390	60144.001	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	\$ 234.	.00 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	
February-25	Distributions	2/5/2025	NG	260	60142.001	Draft and research distribution plan research memo (Group 10) (7.1)	7.1	\$ 1,846.	Cueria Avenue OO Group 10	
February-25	Distributions	2/5/2025	NG	260	60142.002	review and study article from K. Duff in relation to distribution plan memo (Group 10) (.9).	0.9	\$ 234.	.00 Group 10	
February-25	Distributions	2/6/2025	NG	260	0 60147.001	Draft distribution plan research memorandum (Group 10).	4.2	\$ 1,092.	00 Group 10	
February-25	Distributions	2/7/2025	KMP	140	60150.001	Research relating to distribution methodology for Group 10 and related communications with K. Duf	0.3	\$ 42.	00 Group 10	
February-25	Distributions	2/7/2025	MR	390	0 60155.001	(Group 10). Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana. 5618 MLK. 6554 Vernon. 7450 Luella. 7849 Yates).	0.2	\$ 78.	00 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	

Invoice Month Billing Category	Entry Date	Time Keeper Ra	ite Task Entry IC	Task Description	Task Hours Ta	ask Cost	Property Allocation	Property Allocation
February-25 Distributions	2/7/2025	NG	260 60153.001	Final edit of distribution plan research memorandum, and exchange related correspondence with J.	2.4 \$	624.00 Group	10	Count
February-25 Distributions	2/10/2025	JRW	325 60164.001	Wine and K. Duff (Group 10). Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750	0.2 \$		6 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	6
February-25 Distributions	2/10/2025	КМР	140 60160.001	Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates). Review and revise draft motion to approve Group 6 distributions and related communications with J Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5 \$	70.00 2800-0	Avenue; 7840-42 S Yates Avenue 16 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Avenue; 7840-42 S Yates Avenue	6
February-25 Distributions	2/11/2025	JRW	325 60172.001	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554	1 \$		6 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	6
February-25 Distributions	2/11/2025	JRW	325 60172.002	Vernon. 7450 Luella. 7840 Yates) (1.0) work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750	0.4 \$	130.00 2800-0	Avenue: 7840-42 S Yates Avenue 16 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	6
February-25 Distributions	2/11/2025	JRW	325 60172.003	Indiana. 5618 MLK. 6554 Vernon. 7450 Luella. 7840 Yates) (.4) conference with claims vendor and accounting firm representative regarding final distribution plan	0.5 \$	Luella / 162.50 Group	Avenue: 7840-42 S Yates Avenue 10	
February-25 Distributions	2/11/2025	JRW	325 60172.004	revisions (Group 10) (.5) confer with A. Watychowicz regarding strategy for claims analysis (Group 10) (.3).	0.3 \$	97.50 Group	10	
February-25 Distributions	2/11/2025	КМР	140 60168.001	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon,	0.8 \$		6 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Avenue; 7840-42 S Yates Avenue	6
February-25 Distributions	2/11/2025	MR	390 60177.001	7450 Luella. 7840 Yates). Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750	0.3 \$	117.00 2800-0	6 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	5
February-25 Distributions	2/12/2025	AW	140 60187.001	Indiana. 5618 MLK. 6554 Vernon. 7450 Luella. 7849 Yates). Attention to correspondence from custodian, research same, and email J. Wine regarding account	0.4 \$	56.00 Luella /	Avenue 2 S Cornell Avenue	1
February-25 Distributions	2/12/2025	KMP	140 60179.001	details (7026 Cornell). Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558	0.1 \$		6 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	6
February-25 Distributions	2/13/2025	JRW	325 60191.001	Vernon. 7450 Luella. 7840 Yates). Work with A. Watychowicz regarding strategy for optimizing final distribution plan (Group 10) (.5)	0.5 \$	Luella / 162.50 Group	Avenue: 7840-42 S Yates Avenue 10	
February-25 Distributions	2/13/2025	JRW	325 60191.002	attention to correspondence with claimant's custodian regarding distribution checks (7026 Cornell)	0.1 \$	32.50 7026-4	2 S Cornell Avenue	1
February-25 Distributions	2/13/2025	JRW	325 60191.003	(.1) analysis of claims and attention to categorization accuracy and consistency for final distribution plan	2.1 \$	682.50 Group	10	
February-25 Distributions	2/13/2025	JRW	325 60191.004	(Group 10) (2.1) correspondence with claims vendor , accounting firm representative and K. Duff regarding	0.1 \$	32.50 Group	10	
February-25 Distributions	2/14/2025	AW	140 60202.001	finalization of fields for final distribution spreadsheet (Group 10) (.1). Communicate with J. Wine regarding search results and email custodian regarding issued checks and	0.2 \$	28.00 7026-4	2 S Cornell Avenue	1
February-25 Distributions	2/14/2025	AW	140 60202.002	proper allocation (7026 Cornell) (.2) attention to draft motion to approve distribution and communicate with J. Wine regarding updated	0.2 \$	28.00 4611-1	7 S Drexel Boulevard	1
February-25 Distributions	2/14/2025	JRW	325 60200.001	recommendation (4611 Drexel) (.2). Exchange multiple correspondence with accounting firm representative and K. Duff regarding report	0.5 \$	162.50 Group	10	
February-25 Distributions	2/14/2025	JRW	325 60200.002	export and fields for final distribution plan (Group 10) (.5 correspondence with claims vendor regarding final distribution report status (Group 10) (.2)	0.2 \$	65.00 Group	10	
February-25 Distributions	2/14/2025	JRW	325 60200.003	draft motion to approve distributions and prepare exhibits to same (4611 Drexel) (1.4)	1.4 \$	455.00 4611-1	.7 S Drexel Boulevard	1
February-25 Distributions	2/14/2025	JRW	325 60200.004	confer with A. Watychowicz regarding distribution schedule (4611 Drexel) (.1)	0.1 \$	32.50 4611-1	.7 S Drexel Boulevard	1
February-25 Distributions	2/14/2025	JRW	325 60200.005	confer with A. Watychowicz regarding project to review and update unsecured claims for final	0.3 \$	97.50 Group	10	
February-25 Distributions	2/14/2025	JRW	325 60200.006	distribution spreadsheet (Group 10) (.3 review redlines, exchange correspondence, and further revise motion to approve distribution	0.5 \$	162.50 4611-1	.7 S Drexel Boulevard	1
February-25 Distributions	2/14/2025	JRW	325 60200.007	consistent with comments (4611 Drexel) (.5) correspondence to claimant's counsel regarding motion to approve distributions and exhibits (4611	0.1 \$	32.50 4611-1	.7 S Drexel Boulevard	1
February-25 Distributions	2/14/2025	JRW	325 60200.008	Drexel) (.1) analysis of claims and attention to categorization accuracy and consistency for final distribution plan		682.50 Group	10	
February-25 Distributions	2/14/2025	KMP	140 60196.001	(Group 10) (2.1). Review and comment on draft motion approving distributions and exhibits, and related exchanges	0.7 \$	98.00 4611-1	.7 S Drexel Boulevard	1
February-25 Distributions	2/14/2025		390 60203.001	with K. Duff, M. Rachlis, J. Wine, and A. Watychowicz (4611 Drexel) Attention to draft motion to approve distributions and related revisions (4611 Drexel).	1 \$.7 S Drexel Boulevard	
February-25 Distributions	2/16/2025	AW	140 60205.001	Communicate with J. Wine regarding approved distributions (7026 Cornell).	0.1 \$	14.00 7026-4	2 S Cornell Avenue	1
February-25 Distributions	2/17/2025		325 60207.001	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan		1,982.50 Group		
February-25 Distributions	2/17/2025		325 60207.002	(Group 10) (6.1) attention to claimant inquiry regarding distribution , related telephone conference with claimant's	0.5 \$		3 S East End Avenue	-
February-25 Distributions	2/17/2025		140 60206.001	representative, and communicate to team regarding same (7635 East End) (.5) Exchanges with K. Duff. J. Wine and A. Watvchowicz regarding inquiry from claimant's representative	0.2 \$		3 S Fast Fnd Avenue	-
February-25 Distributions	2/17/2025		260 60210.001	regarding claim distribution and review related records (7635 East End) Further legal research on distribution plans, focusing on fact analogies to EB case (Group 10).		416.00 Group		
February-25 Distributions	2/18/2025		140 60217.001	Conference call with J. Wine and A. Watychowicz regarding updates to property portal and report of claims with distributions received on unsecured claims (Group 10) (.8), update regarding claims with	5.1 \$	714.00 Group		
February-25 Distributions	2/18/2025	IDW/	325 60214.001	distributions received on unsecured claims (Group 10) (.3), update regarding claims with distributions received on unsecured claims (Group 10) (4.3). Conference with A. Watychowicz and J. Rak regarding methodology for confirming accuracy and		260.00 Group	10	
February-25 Distributions	2/18/2025		325 60214.001	consistence of recommendations for final distribution plan (Group 10) (.8 work with A. Watychowicz on analysis of claims and attention to categorization accuracy and		845.00 Group		
February-25 Distributions	2/18/2025		325 60214.002	work with A. Watychowicz on analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (2.6) Analysis of claims and attention to categorization accuracy and consistency for final distribution plan	ľ	910.00 Group		i.
				and related communications with A. Watvchowicz (Group 10)				
February-25 Distributions	2/20/2025		325 60226.001	Work with A. Watychowicz to address remaining quality control issues related to updating records for final distribution plan export (Group 10) (.4		130.00 Group		
February-25 Distributions	2/20/2025		325 60226.002	confer with K. Duff regarding legal authority related to final distribution plan methodology (Group 10) (.1)	0.1 \$	32.50 Group		
February-25 Distributions	2/20/2025		325 60226.003	analysis and updating of claim recommendations for final distribution plan (Group 10) (1.9).		617.50 Group		
February-25 Distributions	2/21/2025		325 60235.001	Conferences with A. Watychowicz and K. Duff regarding status of preparation of claims for final distribution worksheet (Group 10) (.3)	0.3 \$	97.50 Group		
February-25 Distributions	2/21/2025		325 60235.002	work with A. Watychowicz regarding updating treatment of principal repayments in claims portal (Group 10) (.4)	0.4 \$	130.00 Group		
February-25 Distributions	2/21/2025	JRW	325 60235.003	analysis of claims and attention to categorization accuracy and consistency for final distribution plan and related communications with A. Watvchowicz (Group 10) (2.9)	2.9 \$	942.50 Group	10	

February-25 D February-25 D February-25 D February-25 D February-25 D February-25 D	Distributions	2/24/2025 AW 2/24/2025 AW	140 60248.001					
February-25 D February-25 D February-25 D		2/24/2025 AW		Draft correspondence to claimant regarding pending distribution (6160 MLK) (.1)	0.1	\$ 14.00	D 6160-6212 S Martin Luther King Drive	Count
February-25 C	Distributions	2/24/2023 AW	140 60248.002	communicate with K. Duff regarding outstanding distributions (6160 MLK, 6217 Dorchester, 7237	0.2	\$ 28.00	0 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7635-43 S East End	
February-25 D		2/24/2025 AW	140 60248.003	Bennett, 7635 East End, 8100 Essex) (.2] communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558	0.1	\$ 14.00	Avenue; 8100 S Essex Avenue 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
,	Distributions	2/24/2025 JRW	325 60246.001	Vernon, 7450 Luella, 7840 Yates) (.1). Confer with A. Watychowicz regarding status of preparation of claims for final distribution workshee	0.4	\$ 130.00	Luella Avenue; 7840-42 S Yates Avenue 0 Group 10	
February-25 D	Distributions	2/24/2025 JRW	325 60246.002	(Group 101.(4) preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella,	1.8	\$ 585.00	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
	Distributions	2/24/2025 JRW	325 60246.003	7840 Yates) (1.8) draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana,	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
February-25 D	Distributions	2/24/2025 JRW	325 60246.004	S618 MLK. 6554 Vernon. 7450 Luella. 7840 Yates! (.1) begin preparation of motion to approve distributions (Group 8) (1.0).	1		Luella Avenue: 7840-42 S Yates Ayenue 0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25 D	Distributions	2/24/2025 KMP	140 60243.001	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates)	0.4	\$ 56.00	Boad: \$16.73 E Macrounte Boad: \$2.01 K Kineston Avenue: \$236.58 S Ellic Avenue 2 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
February-25 D	Distributions	2/24/2025 MR	390 60253.001	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750	0.3	\$ 117.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
February-25 D	Distributions	2/24/2025 NG	260 60251.001	Indiana, 5618 MLK. 6554 Vernon. 7450 Luella. 7849 Yates). Continue legal research for and revision of distribution plan research memorandum (Group 10).	1.2	\$ 312.00	Luella Avenue 0 Group 10	
February-25 D	Distributions	2/26/2025 JRW	325 60261.001	Telephone conference with A. Watychowicz regarding status of preparation of claims for final	0.1	\$ 32.50	D Group 10	
February-25 D	Distributions	2/26/2025 JRW	325 60261.002	distribution worksheet (Group 10) (.1) attention to claims portal updates for final distribution plan (Group 10) (2.4)	2.4	\$ 780.00	0 Group 10	
February-25 D	Distributions	2/26/2025 JRW	325 60261.003	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	\$ 292.50	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25 C	Distributions	2/27/2025 JRW	325 60269.001	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK 6554 Vernon, 7450 Luella, 7840 Vate-		\$ 130.00	Bond: \$1472 F Marnustra Bond: \$2.01 K Vinestro Auenius: \$276.58 K Filis Auenius 0.2800-6 E 815 Kreet; 4750-52 findiana Aveniue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Aveniue; 7450 S Luella Aveniue; 7840-42 S Yates Aveniue	
February-25	Distributions	2/27/2025 JRW	325 60269.002	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750	0.2	\$ 65.00	D 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
February-25 D	Distributions	2/27/2025 JRW	325 60269.003	Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) I, 21 drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachils (Group 8) (2.6)	2.6	\$ 845.00	Luella Avenue: 7840-42 S Yates Avenue 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorrchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25 D		2/27/2025 JRW	325 60269.004	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)			Bonds: \$16.72 E. Maznusita Bonds: 82015. Kineston Awenius: 8376.58 S. Ellis. Aweniu. 2736-44 W. 64th Street; 4315-195 Michigan Awenius; 6355-59 Talman Aveniue; 6355-65 California Aveniue; 7051 S. Bennett Aveniue; 7201-07 S. Dorchester Aveniue; 7442-54 S. Caliumet Aveniue; 7506 S. Essex Aveniue; 7546-48 S. Saginaw Aveniue; 7606-07 10 S. Kingston Aveniue; 7656-58 S. Kingston Aveniue; 7701-03 E. Sexx Aveniue; 7485-52 E. Sexx Avenie; 7957-95 S. Marquette Bonds: 4316-72 E. Maznusita Bonds: 82015. Kingston Aweniue; 8326-58.5 K. Bill. Aweniu. 20 2800-06 E. Blat Street; 4750-52 I. findian Aveniue; 6518-20 S. Martin Luther King Drive; 6554-58 S. Vernon Aveniue; 7450 S.	
February-25 D		2/27/2025 JRW	325 60269.005	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK. 6554 Vernon. 7450 Luella. 7840 Yates) (.1).	0.1		Luella Avenue: 7840-42 S Yates Avenue	
February-25 D	Distributions	2/27/2025 KMP	140 60268.001	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840	0.4	\$ 56.00	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
February-25 D	Distributions	2/27/2025 MR	390 60277.001	Yatesl. Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554	0.3	\$ 117.00	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
February-25 D	Distributions	2/27/2025 NG	260 60275.001	Vernon, 7450 Luella, 7849 Yates). Continue legal research for and revision of distribution plan research memorandum (Group 10).	1.8	\$ 468.00	Luella Avenue 0 Group 10	
February-25	Distributions	2/28/2025 JRW	325 60280.001	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	\$ 130.00	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25 D	Distributions	2/28/2025 JRW	325 60280.002	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	\$ 260.00	Bond: \$16.72 E Marnustra Bond: \$2.01 K Kinestron Auenius: \$236.58 K Ellia Kueniu 0.7236-44 W 64th Street; 4315-195 Michigan Avenue; 6355-59 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7700-33 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Bond: 316.72 E Marquete R Bond: \$2011 K Kingston Avenue; 8276-58 S Ellia Kuenue;	
February-25	Distributions	2/28/2025 JRW	325 60280.003	analysis of claims and attention to categorization accuracy and consistency for final distribution plan (Group 10) (1.1).	1.1	\$ 357.50	Group 10	
February-25 D	Distributions	2/28/2025 KMP	140 60278.001	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	\$ 42.00	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
February-25 D	Distributions	2/28/2025 MR	390 60282.001	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	\$ 117.00	Bond: \$16.72 E Marmuota Bond: \$2015. Kinestron Ausnius: \$236.58 S Fills. Ausnius. Q 72786-4W 64th Street; 4315-195 Michigan Avenue; 6355-59 S Talman Avenue; 6355-6 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorrchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7700-30 S Essex Avenue; 7745-52 S Essex Avenue; 7957-59 S Marquette Bond: \$165.05 Example Avenue; 2015. Kingston Avenue; 7060-10 S Kingston Avenue; 7704-52 S Essex Avenue; 7957-59 S Marquette Bond: \$165.05 Example Avenue; 2015. Kingston Avenue; 7060-10 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Bond: \$165.05 Example Avenue; 2015. Kingston Avenue; 7051-50 Example Avenue; 7051-50 Exam	
March-25 C	Claims Administration & Objections	3/3/2025 KBD	390 59848.001	Further analysis of claims and related documents (Group 10).	2.1	\$ 819.00	Road: R16-77 F. Marmiette Road: R701 S. Kindston, Avenue: R376-58 S. Filis Avenus. O Group 10	
March-25 (Claims Administration & Objections	3/4/2025 KBD	390 59850.001	Attention to claims review and related correspondence from J. Rak and J. Wine (Group 10) (.4)	0.4	\$ 156.00	0 Group 10	
March-25 (Claims Administration & Objections	3/4/2025 KBD	390 59850.002	confer with M. Rachlis regarding appeal and related issues (5450 Indiana, 7749 Yates) (.5)	0.5	\$ 195.00	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25 (Claims Administration & Objections	3/4/2025 KBD	390 59850.003	confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (.4).	0.4	\$ 156.00	0 7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	
March-25 C	Claims Administration & Objections	3/5/2025 KBD	390 59852.001	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	\$ 39.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inalexide Avenue; Ave	
	Claims Administration & Objections Claims Administration & Objections	3/6/2025 KBD	390 59855.001 390 59855.002	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0) confer with M. Rachlis and J. Wine rezarding claim and amended recommendation (7450 Luella)	1		3 Malerskie Avenue 4333-47 S Callumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inaleside Avenue 07450 S Luella Avenue	

voice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Propert Allocatio
March-25	Claims Administration & Objections	3/7/2025	KBD	390 59858.001	Confer with M. Rachils and J. Wine regarding conference with Judge Kim relating to efforts to resolv claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid I.)	e 0.3	\$ 117.0	0 d533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ineleside Avenue	Count
March-25	Claims Administration & Objections	3/7/2025	KBD	390 59858.002	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.0	3 iniliaristic eVenue; 4533-47 S Callumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Inpleside Avenue	
March-25	Claims Administration & Objections	3/7/2025	KBD	390 59858.003	further confer and exchange correspondence with M. Rachlis and J. Wine regarding motion to amend order and related communication (7450 Luella, Group 10) (.2)	0.2	\$ 78.0	0 7450 S Luella Avenue; Group 10	
March-25	Claims Administration & Objections	3/9/2025	KBD	390 59860.001	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers,	0.2	\$ 78.0	0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/10/2025	KBD	390 59862.001	7255 Euclid). Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet. 6250 Mozart. 638 Avers. 7255 Euclid).	2.1	\$ 819.0	S. Inaleside Avenue. 0.4533-47 S. Calumet Avenue; 6250 S. Mozart Street; 638-40 N. Avers Avenue; 7255-57 S. Euclid Avenue; 1401 W. 109th Place; 6807 S. Indiana Avenue; 7760 S. Coles Avenue; 8000-02 S. Justine Street; 8107-09 S. Ellis Avenue; 8209 S. Ellis Avenue; 8214-16 S. Inaleside Avenue	
March-25	Claims Administration & Objections	3/11/2025	KBD	390 59864.001	Confer with N. Gastevich regarding analysis of claim (Group 10) (.5)	0.5	\$ 195.0	5 Interested Avenue 0 Group 10	
March-25	Claims Administration & Objections	3/11/2025	KBD	390 59864.002	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers,	0.3	\$ 117.0	0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/11/2025	KBD	390 59864.003	7255 Euclidi (.3) revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	\$ 117.0	S Inaleside Avenue. 0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/14/2025	KBD	390 59870.001	Exchange correspondence with J. Wine regarding analyses of claim (Group 10).	0.1	\$ 39.0	Singleside Avenue 0 Group 10	
March-25	Claims Administration & Objections	3/17/2025	KBD	390 59873.001	Confer with J. Wine regarding analysis of claim and study same (Group 10) (.5)	0.5	\$ 195.0	0 Group 10	
March-25	Claims Administration & Objections	3/17/2025	KBD	390 59873.002	exchange correspondence with J. Wine regarding claimant identification and study related	0.4	\$ 156.0	0 Group 10	
March-25	Claims Administration & Objections	3/18/2025	KBD	390 59875.001	Information (Group 10) (.4). Further confer with J. Wine regarding analysis of claim (Group 10) (.3)	0.3	\$ 117.0	0 Group 10	
March-25	Claims Administration & Objections	3/18/2025	KBD	390 59875.002	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 39.0	0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/18/2025	KBD	390 59875.003	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions	0.2	\$ 78.0	S Ineleside Avenue S Inel	
March-25	Claims Administration & Objections	3/18/2025	KBD	390 59875.004	(Group 6M) (.2) exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions	0.3	\$ 117.0	Ellis Avenue: 8214-16 S Ingleside Avenue 0 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
March-25	Claims Administration & Objections	3/18/2025	KBD	390 59875.005	(6250 Mozart, 638 Avers. 7255 Euclid) (.3) exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions	0.1	\$ 39.0	0 4533-47 S Calumet Avenue	
March-25	Claims Administration & Objections	3/18/2025	KBD	390 59875.006	(4533 Calumet) (.1) further confer with 1. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	\$ 39.0	0 4533-47 \$ Calumet Avenue; 6250 \$ Mozart Street; 638-40 N Avers Avenue; 7255-57 \$ Euclid Avenue; 1401 W 109th Place; 6807 \$ Indiana Avenue; 7760 \$ Coles Avenue; 8000-02 \$ Justine Street; 8107-09 \$ Ellis Avenue; 8209 \$ Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/19/2025	KBD	390 59877.001	Draft correspondence to A. Watychowicz regarding communication from claimant and email	0.1	\$ 39.0	S Inpleside Avenue 0 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7635-43 S East End Avenue; 7834-44 S Ellis Avenue	
March-25	Claims Administration & Objections	3/20/2025	KBD	390 59879.001	regarding claims (6437 Kenwood, 7237 Bennett, 7635 East End, 7834 Ellis) Exchange correspondence with A. Watychowicz regarding communication with claimant (6437	0.1	\$ 39.0	0 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7635-43 S East End Avenue; 7834-44 S Ellis Avenue	
March-25	Claims Administration & Objections	3/20/2025	KBD	390 59879.002	Kenwood. 7237 Bennett. 7635 East End. 7834 Ellis) (.1 exchange correspondence with A. Watychowicz regarding communications with counsel for	0.2	\$ 78.0	0 4533-47 \$ Calumet Avenue; 8100 \$ Essex Avenue	
March-25	Claims Administration & Objections	3/21/2025	KBD	390 59880.001	claimant regarding claims (4533 Calumet, 8100 Essex) (.2) Exchange correspondence with A. Watychowicz regarding communication with claimant and revise draft response (7051 Bennett)	0.1	\$ 39.0	0 7051 S Bennett Avenue	
March-25	Claims Administration & Objections	3/23/2025	KBD	390 59882.001	Draft correspondence to J. Wine regarding communication with claimants' counsel relating to	0.5	\$ 195.0	0 Group 10	
March-25	Claims Administration & Objections	3/24/2025	KBD	390 59884.001	claimant identity issues (Group 10) Exchange correspondence with J. Wine regarding communication with claimant relating to	0.1	\$ 39.0	0 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
March-25	Claims Administration & Objections	3/24/2025	KBD	390 59884.002	settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1) study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	\$ 117.0	0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/25/2025	KBD	390 59886.001	Exchange correspondence with J. Wine regarding appeal issue and research (5450 Indiana, 7749	0.2	\$ 78.0	S.Ineleside Avenue 0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/25/2025	KBD	390 59886.002	Yates) (.2) exchange correspondence with J. Wine regarding documents relating to claims (4533 Calumet, 810)	0.3	\$ 117.0	0 4533-47 \$ Calumet Avenue; 8100 \$ Essex Avenue	
March-25	Claims Administration & Objections	3/25/2025	KBD	390 59886.003	Essex) (.3) study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250	0.2	\$ 78.0	0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/25/2025	KBD	390 59886.004	Mozart. 638 Avers. 7255 Euclid) (.2) study objection to motion and related correspondence (7051 Bennett) (.1)	0.1	\$ 39.0	S Ineleside Avenue 0 7051 S Bennett Avenue	
March-25	Claims Administration & Objections	3/25/2025	KBD	390 59886.005	study claimants' responses to Judge Kim settlement questions and exchange related correspondent with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 117.0	0 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
March-25	Claims Administration & Objections	3/25/2025	KBD	390 59886.006	study correspondence from N. Gastevich regarding issue for appellate brief (5450 Indiana, 7749	0.2	\$ 78.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/26/2025	KBD	390 59889.001	Yates) (.2). Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to claims and communications with counsel for claimant (4533 Calumet, 8100 Essex) (.8)	0.8	\$ 312.0	0 4533-47 S Calumet Avenue; 8100 S Essex Avenue	
March-25	Claims Administration & Objections	3/26/2025	KBD	390 59889.002	attention research relating to appeal and related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	\$ 78.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/26/2025	KBD	390 59889.003	study correspondence from J. Wine relating objection to motion (7051 Bennett) (.1)	0.1	\$ 39.0	0 7051 S Bennett Avenue	
March-25	Claims Administration & Objections	3/26/2025	KBD	390 59889.004	study claimant's responses to Judge Kim settlement questions (4533 Calumet) (.2).	0.2	\$ 78.0	0 4533-47 S Calumet Avenue	
March-25	Claims Administration & Objections	3/28/2025	KBD	390 59893.001	Draft correspondence to N. Gastevich regarding appellate issues (5450 Indiana, 7749 Yates).	0.3	\$ 117.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/31/2025	KBD	390 59896.001	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (3.9)	3.9	\$ 1,521.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/31/2025	KBD	390 59896.002	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding	0.1	\$ 39.0	0 Group 10	
March-25	Claims Administration & Objections	3/31/2025	KBD	390 59896.003	identification of claimants (Group 10) (.1) exchange correspondence with J. Wine regarding claimant reinvestments (Group 10) (.2)	0.2	\$ 78.0	0 Group 10	

voice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Co	ost	Property Allocation	Property Allocation
March-25	Claims Administration & Objections	3/31/2025	KBD	390 59896.004	draft correspondence to A. Watychowicz regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3)	0.3	\$ 11	7.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	Count
March-25	Claims Administration & Objections	3/31/2025	KBD	390 59896.005	study correspondence from A. Watychowicz regarding claim and related communication from claimant (2736 W 64th) (.2).	0.2	\$ 78	8.00	2736-44 W 64th Street	
March-25	Distributions	3/3/2025	KBD	390 59849.001	Exchange correspondence with J. Wine and A. Watychowicz regarding distribution plan issue (Group 10) (.1)	0.1	\$ 39	9.00	Group 10	
March-25	Distributions	3/3/2025	KBD	390 59849.002	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)				2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600-103 K Singston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-07 E Marquette Road: 816-07 E Marquette Road: 8201 S Kingston Avenue; 8706-58 S Filis Avenue; 8706-88 S Filis Avenue; 8706-89 S	
March-25	Distributions	3/3/2025	KBD	390 59849.003	revise distribution motion (Group 8) (.3)	0.3		17.00	2736-44 W 64th Street, 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 5 California Avenue; 7051-6 Bennett Avenue; 7201-07 5 Dorchester Avenue; 7462-54 Calumet Avenue; 7508 E Stesse Avenue; 7564-8 S Saginaw Avenue; 760-01 5 Kingston Avenue; 760-01 5 Kingston Avenue; 760-01 5 Kingston Avenue; 760-01 5 Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Pond: 916-72 E Avenueta Pond: 90.75 Kingston Avenue; 927-68.58 E Stille Avenue;	
March-25	Distributions	3/3/2025	KBD	390 59849.004	exchange correspondence with J. Wine regarding claimant distribution issue (Group 10) (.2).	0.2	\$ 78	8.00	Group 10	
March-25	Distributions	3/4/2025	KBD	390 59851.001	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	\$ 54		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-100 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 316-72 E Marquette Boad: 3210 S Marquette Boad: 316-72 E Marquette Boad: 3210 S Kingston Avenue; 3216-58 S Filis Avenue; 3216-72 Marquette Boad: 3210 S Marquette Boad: 316-72 E Ma	
March-25	Distributions	3/4/2025	KBD	390 59851.002	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	\$ 35	1.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7937-59 S Marquette	
March-25	Distributions	3/4/2025	KBD	390 59851.003	exchange correspondence with J. Wine and accounting firm representative regarding distribution	0.3	\$ 11	7.00	Road: 816-22 F. Marquette Road: 8201 S. Kineston Avenue: 8326-58 S. Ellis Avenur. Group 10	***************************************
March-25	Distributions	3/4/2025	KBD	390 59851.004	plan spreadsheet (Group 10) (.3' confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	\$ 23		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/5/2025	KBD	390 59853.001	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	\$ 19	5.00	Board: 1816-72 E Mazmueta Board: 82011 S Vineston Auenius: 8236-58 S FIIIs Aumoniu. 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6335-59 S Talman Avenue; 6356-6 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board: 1816-72 E Adarmueta Board: 42011 S Kineston Aueniue; 8276-85. S FIIIs Aumoniu.	
March-25	Distributions	3/5/2025	KBD	390 59853.002	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	\$ 78	8.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-103 K Singston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad-316-03 E Mar	
	Distributions	3/6/2025			Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachli and J. Wine (Group 8) (.5)			5.00	2736-44 W 64th Street, 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 5 California Avenue; 7051-6 Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 6 Calumet Avenue; 7508 E Stesse Avenue; 7564-8 5 Saginaw Avenue; 760-01 5 Kingston Avenue; 760-01 5 Kingston Avenue; 760-01 5 Kingston Avenue; 760-01 5 Kingston Avenue; 7701-03 E Stesse Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road-316.7-12 Harmunter Bonat - 3701 K Kinestron Avenue; 8376-58.5 K Filis Avenue; 4	
March-25	Distributions	3/6/2025	KBD	390 59856.002	study draft final distribution report and related correspondence (Group 10) (.3)	0.3	\$ 11	17.00	Group 10	
	Distributions	3/6/2025		390 59856.003	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon. 7450 Luella. 7840 Yates) (.2).	0.2		- 1	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
	Distributions	3/7/2025			Exchange correspondence with J. Wine regarding distribution worksheet (Group 10) (.1)	0.1			Group 10	
	Distributions	3/7/2025		390 59859.002	attention to communication with claims portal vendor regarding distribution report (Group 10) (.2).				Group 10	
March-25	Distributions	3/9/2025	KBD	390 59861.001	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	\$ 78		2736-44 W 64th Street, 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 5 California Avenue; 7051-6 Bennett Avenue; 7201-07 5 Dorchester Avenue; 7462-54 Callumet Avenue; 7508 E Stesse Avenue; 7564-85 Saginaw Avenue; 760-01 S Kingston Avenue; 760-01 S Kingston Avenue; 760-03 5 Stesse Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette 80-03 586-75 F Avenueta Posar 5-70 S Kingston Avenue; 3701-03 E Stesse Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette 80-03 586-75 F Avenueta Posar 5-70 S Kingston Avenue; 875-65 S Ellis Avenue; 876-76 S Ellis Avenue; 876-	
March-25	Distributions	3/11/2025	KBD	390 59865.001	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	\$ 19		2736-44 W 64th Street, 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 5 California Avenue; 7051-6 Bennett Avenue; 7201-07 S Dorchester Avenue; 7462-54 Callumet Avenue; 7508 E Stesse Avenue; 7564-85 Saginaw Avenue; 760-01 S Kingston Avenue; 760-01 S Kingston Avenue; 760-01 S Kingston Avenue; 760-01 S Kingston Avenue; 7701-03 E Stesse Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Board 15/6-72 F Adamuetate Board 1-501 S Kingston Avenue; 873-65-85 E S Elis Avenue;	
March-25	Distributions	3/11/2025	KBD	390 59865.002	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	\$ 39		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600-100 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-07 E Marquette Road: 816-07 E Marquette Road: 8201 S Kingston Avenue; 8706-58 S Filis Avenue; 8706-88 S Filis Avenue; 8706-89 S	
March-25	Distributions	3/12/2025	KBD	390 59867.001	Attention to distributions to claimant, exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	\$ 15	6.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
March-25	Distributions	3/12/2025	KBD	390 59867.002	Tates 1:44-47 review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	\$ 35		2736-44 W 64th Street, 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7937-59 S Marquette	
March-25	Distributions	3/12/2025	KBD	390 59867.003	review information and exchange related correspondence with J. Wine regarding claimant identification (Group 10) (2).	0.2	\$ 78	8.00	Road: 816-22 F. Marquette Road: 8201 S. Kineston Avenue: 8326-58 S. Filis Avenur Group 10	
March-25	Distributions	3/13/2025	KBD	390 59869.001	Joentrication (Group 2011.2). Afterntion to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2			2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7710-35 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 816-72 E Marquette Road: 816-72 E Marquet	
	Distributions	3/13/2025		390 59869.002	exchange correspondence with K. Pritchard regarding information for and communications with tay administrator (Group 8) (.1).			9.00	2736-44 W 64th Street, 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051-6 Bennett Avenue; 7201-07 S Dorchester Avenue; 7462-56 Calumet Avenue; 7508 S Essex Avenue; 7564-8 S Saginaw Avenue; 760-01 S Kingston Avenue; 760-60 S Saginaw Avenue; 760-01 S Kingston Avenue; 760-01 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road-316.72 E Adamoutes Board - 2301 S Kineston Avenue; 375.65 S. Ellis Avenue; 4	
March-25	Distributions	3/14/2025	KBD	390 59871.001	Exchange correspondence with J. Wine and M. Rachlis regarding draft motion to approve distributions (4611 Drexel) (.1)	0.1	\$ 39	9.00	4611-17 S Drexel Boulevard	
March-25	Distributions	3/14/2025	KBD	390 59871.002	study correspondence regarding distribution report design and planning (Group 10) (.2).	0.2	\$ 78	8.00	Group 10	
March-25	Distributions	3/17/2025	KBD	390 59874.001	Confer with J. Wine regarding distribution issues (Group 10) (.2)	0.2	\$ 78	8.00	Group 10	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Tas	sk Cost	Property Allocation	Property Allocation
March-25	Distributions	3/17/2025	KBD	390 59874.002	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	\$		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/17/2025	KBD	390 59874.003	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	\$		Raad: 816.72 F. Mazmustra Road: 8201 S. Kinschon, Ausenius: 8276.58 F. Ellis. Avvenus. 2736-44 W. 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6355-65 C. Galifornia Avenue; 7051 S. Bennett Avenue; 7201-07 S. Dorchester Avenue; 7442-54 S. Calumet Avenue; 7506 S. Essex Avenue; 7546-48 S. Saginaw Avenue; 7600- 10 S. Kingston Avenue; 7656-58 S. Kingston Avenue; 7701-03 S. Essex Avenue; 7748-52 S. Essex Avenue; 7957-59 S. Marquette	
March-25	Distributions	3/18/2025	KBD	390 59876.001	Exchange correspondence with J. Wine and A. Watychowicz regarding institutional lender identification and claims for final distribution plan (Group 10) (.7	0.7	\$	273.00	Road: 816-72 F. Marruette Road: 8701 S. Kineston Avenue: 8326-58 S. Filis, Avenue Group 10	
March-25	Distributions	3/18/2025	KBD	390 59876.002	resenting correspondence with J. Wine, A. Watychowicz, and accounting firm representative regarding preparation of final distribution plan (Group 10) (.1	0.1	\$	39.00	Group 10	
March-25	Distributions	3/18/2025	KBD	390 59876.003	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	\$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7425-64 S Calimer Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7771-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquett	
March-25	Distributions	3/19/2025	KBD	390 59878.001	Telephone conference and exchange correspondence with A. Watychowicz regarding unresolved distributions and efforts to locate subject claimants (6160 MLK, 7237 Bennett, 8100 Essex).	0.3	\$	117.00	Road: 8716-72 F. Macrouethe Brade: 8701 S. Kineston Avenue: 8716-58 S. F. Blic Avenue 6160-6212 S. Martin Luther King Drive; 7237-43 S. Bennett Avenue; 8100 S. Essex Avenue	
March-25	Distributions	3/21/2025	KBD	390 59881.001	Confer with J. Wine, A. Watychowicz, and accounting firm representative regarding distribution	0.9	\$	351.00	Group 10	
March-25	Distributions	3/24/2025	KBD	390 59885.001	analysis, methodology issues, and planning (Group 10) Confer with M. Rachlis and J. Wine regarding motion to approve distributions and correspondence	0.1	\$	39.00	4611-17 S Drexel Boulevard	
March-25	Distributions	3/24/2025	KBD	390 59885.002	with claimant's counsel (4611 Drexel) (.1) confer with M. Rachlis and J. Wine regarding draft motion and settlement (4611 Drexel) (.3)	0.3	\$	117.00	4611-17 S Drexel Boulevard	
March-25	Distributions	3/24/2025	KBD	390 59885.003	attention to revision to distribution motion, exhibit, and related correspondence (7508 Essex) (.1)	0.1	\$	39.00	7508 S Essex Avenue	
March-25	Distributions	3/24/2025	KBD	390 59885.004	exchange correspondence with K. Pritchard regarding distribution and related communication with	0.3	\$	117.00	6554-58 S Vernon Avenue	
March-25	Distributions	3/25/2025	KBD	390 59887.001	bank representative (6558 Vernon) (.3). Exchange correspondence with M. Rachlis and J. Wine regarding draft motion to approve	0.2	\$	78.00	4611-17 S Drexel Boulevard	
March-25	Distributions	3/25/2025	KBD	390 59887.002	distributions (4611 Drexel) (.2 exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M)	0.1	\$		1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S	
March-25	Distributions	3/26/2025	KBD	390 59890.001	(.1). Study and revise proposed distribution order and exchange various related correspondence with J.	0.4	\$	156.00	Ellis Avenue: 8214-16 S Ingleside Avenue 7508 S Essex Avenue	
March-25	Distributions	3/27/2025	KBD	390 59891.001	Wine and M. Rachlis (7508 Essex). Confer with J. Wine regarding communication regarding claim (4533 Calumet, 8100 Essex, Group 10	0.3	\$	117.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue; Group 10	
March-25	Distributions	3/27/2025	KBD		(.3) further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	\$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Rand: 816-72 F Abrounter 80-76-82 S S S S S S S S S S S S S S S S S S S	
March-25	Distributions	3/28/2025	KBD	390 59894.001	Exchange correspondence with J. Wine regarding claimant inquiry (6355 Talman) (.1)	0.1	\$	39.00	6355-59 S Talman Avenue	
March-25	Distributions	3/28/2025	KBD	390 59894.002	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).		\$		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchstet Avenue; 7364-64 S Saginaw Avenue; 7806-10 S Kingston Avenue; 7806-64 S Saginaw Avenue; 7806-64 S S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7786-7795-795 S Marquette	
March-25	Distributions	3/31/2025	KBD	390 59897.001	Analysis of claim and related issues and exchange related correspondence with J. Wine (7957	0.8	\$	312.00	Road: 816-22 F. Marquette Road: 8201. S.Kingston, Avenue: 8326-58 S. Fillis, Avenue. 7957-59 S. Marquette Road	
March-25	Claims Administration & Objections	3/3/2025	AW	140 60290.001	Marquette). Communicate with J. Wine regarding and email claimant about status of claims process (4533	0.2	\$	28.00	4533-47 S Calumet Avenue	
March-25	Claims Administration & Objections	3/3/2025	AW	140 60290.002	Calumet) (.2) communicate with J. Wine regarding updates to claims (Group 10) (.2)	0.2	\$	28.00	Group 10	
March-25	Claims Administration & Objections	3/3/2025	AW	140 60290.003	communicate with J. Wine regarding response to claimant regarding resolved claim (2909 E 78th, Group 10) (.1).	0.1	\$	14.00	2909-19 E 78th Street; Group 10	
March-25	Claims Administration & Objections	3/3/2025	JRW	325 60288.001	Attention to claimant inquiry (4533 Calumet) (.2)	0.2	\$	65.00	4533-47 S Calumet Avenue	
March-25	Claims Administration & Objections	3/3/2025	JRW	325 60288.002	attention to claimant inquiry (Group 10) (.1).	0.1	\$	32.50	Group 10	
March-25	Claims Administration & Objections	3/4/2025	AW	140 60296.001	Prepare summary of claims and email claimant regarding same (6217 Dorchester, 8326 Ellis) (.2)	0.2	\$	28.00	6217-27 S Dorchester Avenue; 8326-58 S Ellis Avenue	
March-25	Claims Administration & Objections	3/4/2025	AW	140 60296.002	communicate with J. Wine regarding claimant's claim and request (SSDF2, SSDF4) (.2)	0.2	\$	28.00	Fund - SSDF2; Fund - SSDF4	
March-25	Claims Administration & Objections	3/4/2025	AW	140 60296.003	update recommendations to reflect remaining claim (6160 MLK, Group 10) (.2).	0.2	\$	28.00	6160-6212 S Martin Luther King Drive; Group 10	
March-25	Claims Administration & Objections	3/4/2025	JRW	325 60294.001	Work with A. Watychowicz to finalize claim recommendations (Group 10) (.2)	0.2	\$	65.00	Group 10	
March-25	Claims Administration & Objections	3/4/2025	JRW	325 60294.002	confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett,	0.7	\$	227.50	7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	
March-25	Claims Administration & Objections	3/4/2025	MR	390 60299.001	7701 Fssex. 8326 Fllish (.7). Confer with K. Duff regarding appeal and various related issues (5450 Indiana, 7749 Yates).	0.5	\$	195.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/5/2025	AW	140 60304.001	Email claimant regarding valuation (Group 10) (.1)	0.1	\$	14.00	Group 10	
March-25	Claims Administration & Objections	3/5/2025	AW	140 60304.002	email claimant regarding resolved claim and claims process for Group 10 (2909 E 78th, Group 10)	0.1	\$	14.00	2909-19 E 78th Street; Group 10	
March-25	Claims Administration & Objections	3/5/2025	AW	140 60304.003	(.1) review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326	0.2	\$	28.00	7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	
March-25	Claims Administration & Objections	3/5/2025	AW	140 60304.004	Ellis) (.2) review records and confirm claim details with J. Wine (Group 10) (.3).	0.3	\$	42.00	Group 10	
March-25	Claims Administration & Objections	3/5/2025	JR		Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Killbourn, 4108 Monticello, 4520 Dresel, 4750 Indiana, 4300 Cornella, 4944 Roscoe, 5001 Dresel, 526W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).		\$		1422-24 East 68th Street; 2800-06 E 81st Street; 3723 W 68th Place; 4520-26 5 Drexel Boulevard; 4750-52 5 Indiana Avenue; 5001 5 Drexel Boulevard; 5618-20 5 Martin Luther King Drive; 61 E 92nd Street; 6534-58 5 Vernon Avenue; 6949-58 5 Mernila Menue; 7301-09 5 Steward Avenue; 7450 5 Lueila Avenue; 7840-04 5 Vastes Avenue; 7953 5 Woodlawn Avenue; 8405 5 Marquette Avenue; 8517 5 Vernon Avenue; 8800 5 Ada Street; Former - 109 N. Laramie; Former - 3915 N. Kimball; Former - 400 5 Kilbourn Ave; Former - 44010 5 Indiana; Former - 14108 N. Monticello; Former - 4930 W. Cornelia; Former - 4940 West Roscoe; Former - 526 W. 78th; Former - 6601 5 East End; Former - 7107-29 5 Bennett Ave; Former	

oice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Tasi	k Cost	Property Allocation	Property Allocatio
March-25	Claims Administration & Objections	3/5/2025	JRW	325 60302.001	Confer with A. Watychowicz regarding response to claimant inquiry (7051 Bennett, 7701 Essex, 832	0.1	\$	32.50	7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-58 S Ellis Avenue	Count
March-25	Claims Administration & Objections	3/5/2025	JRW	325 60302.002	Ellis) (.1) confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	\$	32.50	453-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 Sineleida Avenue	
March-25	Claims Administration & Objections	3/5/2025	MR	390 60308.001	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	\$	39.00	Sindia/Marie Augmun 4 Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 Sindiana Avenue; 7760 S Coles Avenue; 8204-16 Sindiana Avenue; 8214-16 Sindia/da Avenue	
March-25	Claims Administration & Objections	3/6/2025	AW	140 60318.001	Communicate with J. Wine regarding potential revision to recommendation, review claim, locate supporting documentation and email J. Wine regarding results (7450 Luella)	1.1	\$	154.00	7450 S Luella Avenue	
March-25	Claims Administration & Objections	3/6/2025	JR	140 60320.001	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 £ 68th, 2800 £ 81st, 3723 W 68th, 3915 Kimbali, 4019 Indiana, 400 Kilbourr, 4108 Monticello, 4520 Dresel, 4750 Indiana, 4309 Cornelia, 4944 Rossce, 5001 Drexel, 526 W 78th, 5618 MLK, 61 £ 92nd, 6554 Vernon, 6801 £ ast End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	\$		1422-24 East 68th Street; 2800-06 E 81st Street; 3723 W 68th Place; 4520-26 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 618-28 O Martin Luther King Drive; 61 E 92nd Street; 6554-58 S Vernon Avenue; 6949-59 S Merrilla Wenne; 7810-04 S Yates Avenue; 7935 S Woodlawn Avenue; 8405 S Marquette Avenue; 8517 S Vernon Avenue; 8800 S Ada Street; Former - 190 N. Laramie; Former - 3915 N. (Rimball; Former - 400 S Kilbourn Ave; Former - 4019 S Indiana; Former - 4108 N. Monitcello; Former - 4930 W. Cornelia; Former - 494 West Roscoe; Former - 526 W. 78th; Former - 6901 S East End; Former - 7107-295 Bennett Ave; Former	
March-25	Claims Administration & Objections	3/6/2025	JRW	325 60315.001	Update claim recommendation (8326 Ellis) (.1)	0.1	\$	32.50	8326-58 S Ellis Avenue	
March-25	Claims Administration & Objections	3/6/2025	JRW	325 60315.002	confer with A. Watychowicz regarding factual research and potential amendment of Receiver's claim recommendation (7450 Luella) (.2)	0.2	\$	65.00	7450 S Luella Avenue	
March-25	Claims Administration & Objections	3/6/2025	JRW	325 60315.003	Conference with K. Duff and M. Rachils to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1	\$	325.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indieside Avenue	
March-25	Claims Administration & Objections	3/6/2025	JRW	325 60315.004	conference with K. Duff and M. Rachlis regarding review of claim and recommendation (7450 Luelli (.3).	0.3	\$	97.50	7450 S Luella Avenue	
March-25	Claims Administration & Objections	3/6/2025	MR	390 60321.001	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calume 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	t 1	\$	390.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indieside Avenue	
March-25	Claims Administration & Objections	3/6/2025	MR	390 60321.002	attention to issues regarding claimant and related conferences (7450 Luella) (.3).	0.3	\$	117.00	7450 S Luella Avenue	
March-25	Claims Administration & Objections	3/7/2025	JR	140 60331.001	Further review of complex claim submissions, confirm claims in portal for claimant, and complete updates - 400 Kilbourn, 526 W 78th, 6356 California, 6554 Vernon, 6801 East End, 701 S 5th, 7051 Bennett, 7442 Calumet, 7525 East End, 7546 Saginaw, 7616 Phillips, 7656 Kingston, SSDF4 (Group	2.6	\$	364.00	Group 10	
March-25	Claims Administration & Objections	3/7/2025	JRW	325 60326.001	100 Extensive research of claim submission and EquityBuild records and provide analysis to team (7450 Luella. Group 10) (1.3)	1.3	\$	422.50	7450 S Luella Avenue; Group 10	
March-25	Claims Administration & Objections	3/7/2025	JRW	325 60326.002	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 625 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	\$	227.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 Sineleide Avenue	
March-25	Claims Administration & Objections	3/7/2025	JRW	325 60326.003	exchange correspondence with K. Duff and M. Rachlis regarding motion to amend order and draft related correspondence to claimant regarding amendment of claim recommendation (7450 Luella,	0.3	\$	97.50	7450 S Luella Avenue; Group 10	
March-25	Claims Administration & Objections	3/7/2025	JRW	325 60326.004	Groun 101.(3) compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$	97.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indiedida Avenue	
March-25	Claims Administration & Objections	3/7/2025	JRW	325 60326.005	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	\$		3533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indieside Avenue	
March-25	Claims Administration & Objections	3/7/2025	JRW	325 60326.006	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 453 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	\$	97.50	333-47 S. Callumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S. Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S. Indiana Avenue; 7760 S Coles Avenue; 8214-16 S. Indiana Avenue; 7760 S Coles Avenue; 8214-16 S. Indiana Avenue; 8214-16 S. India	
March-25	Claims Administration & Objections	3/7/2025	MR	390 60332.001	Follow up regarding claim and impact on distributions, and related conferences with K. Duff and J. Wine (7450 Luella) (.4)	0.4	\$	156.00	7450 S Luella Avenue	
March-25	Claims Administration & Objections	3/7/2025	MR	390 60332.002	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	\$		4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indexida Avenue	
March-25	Claims Administration & Objections	3/7/2025	MR	390 60332.003	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 453 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	\$		333-47'S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indeside Avenue	
March-25	Claims Administration & Objections	3/7/2025	NG	260 60333.001	Analysis and legal research regarding issues relating to appeal (5450 Indiana, 7749 Yates).	1.9	\$	494.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/9/2025	JRW	325 60335.001	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Fulfulf (1)	0.1	\$	32.50	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indieside Avenue	
March-25	Claims Administration & Objections	3/9/2025		325 60335.002	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1			4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indieside Avenue	
March-25	Claims Administration & Objections	3/9/2025	JRW	325 60335.003	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2	\$		4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indieside Avenue	
March-25	Claims Administration & Objections	3/9/2025	MR	390 60337.001	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	\$	195.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indeside Avenue	
	Claims Administration & Objections	3/10/2025		140 60344.001	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8			4333-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
	Claims Administration & Objections	3/10/2025		140 60344.002	draft motion to amend distribution order and related email to J. Wine (4750 Luella) (.7).	0.7			7450 S Luella Avenue	
March-25	Claims Administration & Objections	3/10/2025	JRW	325 60340.001	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	\$		4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6607 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indieside Avenue	
March-25	Claims Administration & Objections	3/10/2025	JRW	325 60340.002	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euc	2.4	\$		3533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indieside Avenue	
March-25	Claims Administration & Objections	3/10/2025	MR	390 60345.001	Attention to response to inquiries for settlement conferences, review and edit related comment an draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	\$		Shielashe Viction 4333-47'S Callimet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Indiedida Avenue;	

voice Month	Billing Category	Entry Date	Time Keepe	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
March-25	Claims Administration & Objections	3/11/2025	AW	140 60350.001	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	\$ 126.0	0 0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	Count
					proposed revisions and exhibits (4333 Calumet, 6230 Mozart, 636 Avers, 7233 Euclid, Group 6MJ.			S Ingleside Avenue	
March-25	Claims Administration & Objections	3/11/2025	JRW	325 60348.001	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	\$ 97.5	0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/11/2025	IRW	325 60348.002	prepare schedules for settlement correspondence and related discussions with K. Duff and M.	1 :	\$ 325.0	S Ingleside Avenue 0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place;	
		-,,			Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)			6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ineleside Avenue	
March-25	Claims Administration & Objections	3/11/2025	JRW	325 60348.003	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet,	0.5	\$ 162.5	S inglestice Avenue: 0 1 4033-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place;	
	•				6250 Mozart, 638 Avers, 7255 Euclid) (.5)			6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/11/2025	JRW	325 60348.004	exchange correspondence with claims vendor and update claim recommendation in portal (8326 Ellis) (, 2)	0.2	\$ 65.0	0 8326-58 S Ellis Avenue	
March-25	Claims Administration & Objections	3/11/2025	JRW	325 60348.005	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	\$ 130.0	0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/11/2025	MR	390 60352.001	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	\$ 312.0	S Inalpside Avenue 0 45334 TS Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/12/2025	AW	140 60361.001	Detailed review of claims and records, communication with J. Wine regarding same and update	2.2	\$ 308.0	S Ingleside Avenue 0 Group 10	
N4	Claims Administration & Objections	3/12/2025	IDIA	325 60358.001	recommendations for unsecured claims (Group 10). Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M	0.1		0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place;	
IVIdi CII-23	ciains Administration & Objections	3/12/2023	JKW	323 00338.001	4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	32.3	6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/12/2025	IRW	325 60358,002	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	\$ 32.5	S. Ingleside Avenue D 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	1
		-,,						Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
								10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Claims Administration & Objections	3/12/2025	JRW	325 60358.003	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	\$ 32.5	Road: 816-22 F. Marquette Road: 8201 S. Kingston, Avenue: 8326-58 S. Ellis, Avenue. 2736-44 W. 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett	1
								Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
								10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Claims Administration & Objections	3/12/2025	MR	390 60363.001	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533	0.1	\$ 39.0	Road: 816-22 F. Marquette Road: 8201. S. Kingston, Avenue: 8326-58. S. Filis, Avenue. 4533-47 S. Calumet Avenue; 6250 S. Mozart Street; 638-40 N. Avers Avenue; 7255-57 S. Euclid Avenue; 1401 W. 109th Place;	
					Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)			6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
March-25	Claims Administration & Objections	3/12/2025	MR	390 60363.002	attention to motion to amend regarding claimant (7450 Luella) (.2).	0.2	\$ 78.0	0 7450 S Luella Avenue	
March-25	Claims Administration & Objections	3/13/2025	AW	140 60369.001	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	\$ 14.0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
								Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
								Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Filis Avenue	
March-25	Claims Administration & Objections	3/13/2025	AW	140 60369.002	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	\$ 14.0	D 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 5 California Avenue; 7051 5 Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 5 Calumet Avenue; 7508 5 Essex Avenue; 7546-48 5 Saginaw Avenue; 7600- 10 5 Kingston Avenue; 7656-58 5 Kingston Avenue; 7701-03 5 Essex Avenue; 7748-52 5 Essex Avenue; 7957-59 5 Marquette	:
								Road: 816-22 F Marguette Road: 8201 S Kingston Avenue: 8326-58 S Filis Avenue	
March-25	Claims Administration & Objections	3/13/2025	JR	140 60372.001	Analysis of claims and confirm accuracy of same - 109 Laramie, 3074 Cheltenham, 5955 Sacramento, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 7625 East End, 8100 Essex, SSDF4 (Group		\$ 196.0	0 Group 10	
March-25	Claims Administration & Objections	3/13/2025	JR	140 60372.002	10) (1.4) review communication from N. Gastevich related to institutional lender's appeal (5450 Indiana,	0.2	\$ 28.0	D 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March 25	Claims Administration & Objections	3/14/2025		140 60376.001	7749 Yates) (.2). Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same	111	1540	0 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7840-42	
IVIdi CII-23	claims Administration & Objections	5/14/2023	AW	140 00376.001	and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	5 154.0	S Yates Avenue	
March-25	Claims Administration & Objections	3/14/2025	JR	140 60377.001	Further analysis of claims and confirm accuracy of same, confer with J. Wine regarding same - 109	3.3	\$ 462.0	0 Group 10	
					Laramie, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6355 Talman, 6437 Kenwood, 6554 Vernon, 701 S 5th, 7051 Bennett, 7109 Calumet, 7237 Bennett, 7546 Saginaw, 7616 Phillips, 7625				
					Fast End. 7957 Marquette. 8100 Essex. SSDE4 (Group 10).				
	Claims Administration & Objections	3/14/2025		325 60374.001	Study notes regarding claims and related communications with K. Duff regarding claim analyses (Group 10).			0 Group 10	
March-25	Claims Administration & Objections	3/14/2025	MR	390 60378.001	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon. 7450 Luella. 7840 Yates).	0.3	\$ 117.0	2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
March-25	Claims Administration & Objections	3/17/2025	AW	140 60383.001	Attention to assignment information, related database update and email claimant regarding claims	0.2	\$ 28.0	0 Group 10	
March-25	Claims Administration & Objections	3/17/2025	AW	140 60383.002	process for unsecured claims (Group 10) (.2) attention to voicemail from potential claimant and communications regarding same (Group 10) (.2)	0.2	\$ 28.0	0 Group 10	
March-25	Claims Administration & Objections	3/17/2025	AW	140 60383.003	draft email responses to claimant regarding claims process and related communications with J.	0.3	\$ 42.0	0 7546-48 \$ Saginaw Avenue; 7748-52 \$ Essex Avenue; Group 10	
	Claims Administration & Objections	3/17/2025		140 60384.001	Wine (7546 Saginaw, 7748 Essex, Group 10) (.3). Finalize distributions in portal for claimant and forward information to J. Wine - 400 Kilbourn, 6355			0 Group 10	
March-25	Claims Administration & Objections	3/1//2025	JK	140 60384.001	Talman, 6554 Vernon, 701 S 5th, 7051 Bennett, 7616 Phillips, 7957 Marquette, SSDF4 (Group 10).	0.8	> 112.0	u Group 10	
March-25	Claims Administration & Objections	3/17/2025	JRW	325 60380.001	Confer with A. Watychowicz regarding claimant inquiry (Group 10) (.1)	0.1	\$ 32.5	0 Group 10	
March-25	Claims Administration & Objections	3/17/2025	JRW	325 60380.002	exchange correspondence with J. Rak regarding review and analysis of claim (Group 10) (.4)	0.4	\$ 130.0	0 Group 10	
March-25	Claims Administration & Objections	3/17/2025	JRW	325 60380.003	confer with K. Duff regarding analysis of claims and supporting evidence (Group 10) (.4)	0.4	\$ 130.0	0 Group 10	
March-25	Claims Administration & Objections	3/17/2025	JRW	325 60380.004	factual research regarding claims and related analysis to K. Duff (Group 10) (.6)	0.6	\$ 195.0	0 Group 10	
March-25	Claims Administration & Objections	3/17/2025	JRW	325 60380.005	attention to claimant inquiry regarding additional distributions (Group 10) (.1).	0.1	\$ 32.5	0 Group 10	
March-25	Claims Administration & Objections	3/17/2025	NG	260 60385.001	Analysis and legal research relating to appeal (5450 Indiana, 7749 Yates).	3.3	\$ 858.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
	Claims Administration & Objections	3/18/2025		140 60392.001	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	\$ 42 0	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
iviai cir-23	Competition & Objections	3/10/2023		140 00352.001	community regarding claims process for Group o and uning or same (Group of LS)	0.3	, 42.0	2 ZSOW W SWINT STATE (\$3.57.53 SMICHIGARI NEETING, \$0.53.53 STATEM, \$0.50.53 STATEM, \$0.50.	

Invoice Month	Billing Category	Entry Date Time	e Keeper Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
March-25	Claims Administration & Objections	3/18/2025 AW	140 60392.002	draft email to claimant regarding settlement methodology (7546 Saginaw, Group 10) (.2)	0.2	\$ 28.00	0 7546-48 S Saginaw Avenue; Group 10	Count
March-25	Claims Administration & Objections	3/18/2025 AW	140 60392.003	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	\$ 28.00	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816.70 F Marryusta Panary 2701 S Kingston Avenue; 2730-63 S Elica Avenue;	
March-25	Claims Administration & Objections	3/18/2025 AW	140 60392.004	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	\$ 14.00	0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
March-25	Claims Administration & Objections	3/18/2025 AW	140 60392.005	draft detailed email to claimant explaining approved methodology (7748 Essex) (.2).	0.2	\$ 28.00	D 7748-52 S Essex Avenue	
March-25	Claims Administration & Objections	3/18/2025 JR	140 60394.001	Communication with J. Wine regarding explanation of analysis of pre-rollover claims, create and upload spreadsheet regarding same, extensive communication with J. Wine regarding same and regarding various property claims - 400 Kilbourn, 6355 Talman, 6554 Vernon, 701 S 5th, 7051 Rennett 7.616 Philling: 7957 Maranuetta SSDR4 (Groun, 10).	2.2	\$ 308.0	0 Group 10	
March-25	Claims Administration & Objections	3/18/2025 JRW	325 60390.001	Work with J. Rak regarding confirmation of distribution amounts (Group 10) (.4)	0.4	\$ 130.0	0 Group 10	
March-25	Claims Administration & Objections	3/18/2025 JRW	325 60390.002	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3	0.3	\$ 97.50	0 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
March-25	Claims Administration & Objections	3/18/2025 JRW	325 60390.003	with K. Duff and M. Rachilis regarding questions posed (Group born). 3 review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachilis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	\$ 130.0	10 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
March-25	Claims Administration & Objections	3/18/2025 JRW	325 60390.004	review correspondence from Judge Kim regarding settlement group B and related communications	0.1	\$ 32.50	0 4533-47 \$ Calumet Avenue	
March-25	Claims Administration & Objections	3/18/2025 JRW	325 60390.005	with K. Duff and M. Rachlis regarding questions posed (4533 Calumet) (.1 study claims , update portal, and related communications with J. Rak regarding lender name (Group	0.8	\$ 260.0	0 Group 10	
March-25	Claims Administration & Objections	3/18/2025 JRW	325 60390.006	101.(8) confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	\$ 32.50	0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/18/2025 JRW	325 60390.007	conference with K. Duff regarding claims and evidentiary materials (Group 10) (.3)	0.3	\$ 97.50	Singleside Avenue Di Group 10	
March-25	Claims Administration & Objections	3/18/2025 JRW	325 60390.008	study proof of claim submission and related database research regarding claim history (Group 10)	0.4	\$ 130.0	0 Group 10	
March-25	Claims Administration & Objections	3/18/2025 MR	390 60395.001	(.4). Attention to communications from Judge Kim regarding Group C and related follow up (6250	0.2	\$ 78.00	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	
March-25	Claims Administration & Objections	3/18/2025 MR	390 60395.002	Mozart, 638 Avers. 7255 Euclid) (.2) attention to communications from Judge Kim regarding Group B and related follow up (4533	0.5	\$ 195.0	0 4533-47 \$ Calumet Avenue	
March-25	Claims Administration & Objections	3/18/2025 MR	390 60395.003	Calumet) (.5) attention to communications from Judge Kim regarding Group A and related follow up (Group 6M)	0.2	\$ 78.00	1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S	
March-25	Claims Administration & Objections	3/18/2025 NG	260 60396.001	Draft memorandum relating to issues on appeal (5450 Indiana, 7749 Yates).	4.2	\$ 1,092.00	Ellis Avenue; 8214-16 S Ingleside Avenue D 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/19/2025 AW	140 60399.001	Work on and email claimant regarding Receiver's recommendations, available funds, and claims	0.2	\$ 28.00	0 7748-52 S Essex Avenue; Group 10	
March-25	Claims Administration & Objections	3/19/2025 AW	140 60399.002	process for Group 10 (7748 Essex, Group 10) (.2) review claims and communicate with J. Wine regarding claim (7508 Essex) (.3).	0.3	\$ 42.00	0 7508 S Essex Avenue	
March-25	Claims Administration & Objections	3/19/2025 JR	140 60402.001	Continue review and analysis of claim, communication with J. Wine regarding same (3213 Throop, SSDF4).	1.4	\$ 196.0	0 3213 S Throop Street; Fund - SSDF4	
March-25	Claims Administration & Objections	3/19/2025 NG	260 60403.001	ISSUE41. Finish revising memorandum regarding appeal (5450 Indiana, 7749 Yates) (1.7)	1.7	\$ 442.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/19/2025 NG	260 60403.002	draft correspondence to M. Rachiis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 26.00	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/20/2025 AW	140 60404.001	Attention to email from beneficiary representative, communicate with counsel regarding received draft affidavits proposed response and email counsel regarding same (4533 Calumet, 8100 Essex)	0.4	\$ 56.00	0 4533-47 S Calumet Avenue; 8100 S Essex Avenue	
March-25	Claims Administration & Objections	3/20/2025 AW	140 60404.002	attention to email from claimant confirming custodial account and related record update (7600	0.1	\$ 14.00	0 7600-10 S Kingston Avenue	
March-25	Claims Administration & Objections	3/20/2025 AW	140 60404.003	Kingston) (.1) attention to voice message from claimant and email regarding valuation (6437 Kenwood, 7237	0.1	\$ 14.00	0 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7635-43 S East End Avenue; 7834-44 S Ellis Avenue	
March-25	Claims Administration & Objections	3/20/2025 AW	140 60404.004	Bennett. 7635 East End. 7834 Ellis) (.1] draft emails to claimant and related communications with J. Wine (7750 Muskegon, Group 10) (.1).	0.1	\$ 14.00	0 7750-58 S Muskegon Avenue; Group 10	
March-25	Claims Administration & Objections	3/21/2025 AW	140 60409.001	Attention to claimant's voice message, review claims and draft response email, email same (7051	0.3	\$ 42.00	0 7051 S Bennett Avenue	
March-25	Claims Administration & Objections	3/21/2025 AW	140 60409.002	Bennett) (.3) review prior appellate filings, email M. Rachlis requested briefs (5450 Indiana, 7749 Yates) (1.4).	1.4	\$ 196.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/21/2025 JRW	325 60408.001	Review voice message from claimant and confer with A. Watychowicz regarding response to same	0.1	\$ 32.50	0 7051 S Bennett Avenue	
March-25	Claims Administration & Objections	3/21/2025 MR	390 60413.001	(7051 Bennett). Study opening brief on appeal and record associated with same (5450 Indiana, 7749 Yates).	1	\$ 390.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/23/2025 MR	390 60414.001	Further review of arguments and review of cases cited in opening brief on appeal to explore possible	2.2	\$ 858.0	0 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/24/2025 AW	140 60419.001	issues for response and opposition (5450 Indiana, 7749 Yates) Email claimant regarding change of custodian and required documents and follow up email regardir	0.2	\$ 28.00	0 7750-58 S Muskegon Avenue; Group 10	
March-25	Claims Administration & Objections	3/24/2025 AW	140 60419.002	claims process for unsecured claims (7750 Muskegon, Group 10) (.2' email claimant regarding potential objections and procedures to submit same (7051 Bennett) (.2)	0.2	\$ 28.00	0 7051 S Bennett Avenue	
March-25	Claims Administration & Objections	3/24/2025 AW	140 60419.003	review records and available entity information and email claimant regarding change of lender	0.3	\$ 42.00	D 6355-59 S Talman Avenue	***************************************
March-25	Claims Administration & Objections	3/24/2025 AW	140 60419.004	name (6355 Talman) (.3) attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326	0.1	\$ 14.00	D 2736-44 W 64th Street; 7201-07 S Dorchester Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	
March-25	Claims Administration & Objections	3/24/2025 AW	140 60419.005	Filisi. (.1) attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	\$ 70.00	0 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/24/2025 AW	140 60419.006	attention to draft motion to approve distributions, create final redline, review account details, and email counsel regarding proposed revisions, available funds, and timing for presentment (4611	0.7	\$ 98.00	S Inpleside Avenue 4611-17 S Drexel Boulevard	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Ta	ask Cost	Property Allocation Pro	operty ocation
March-25	Claims Administration & Objections	3/24/2025	JRW	325 60417.001	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4 \$	130.00	2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 77201-07 5 Dorchester Avenue; 7342-54 S Calumet Avenue; 7508 5 Essex Avenue; 7346-48 S Saginaw Avenue; 7606-10 S Kingston Avenue; 7701-03 5 Essex Avenue; 7736-25 Essex Avenue; 7736-59 S Marquette	17
March-25	Claims Administration & Objections	3/24/2025	JRW	325 60417.002	exchange correspondence with claimant related to settlement negotiations and related exchange	0.6 \$	195.00	Road: 816-22 F Marquette Road: 9201 S Kineston Avenue: 9326-58 S Fills Avenue 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
March-25	Claims Administration & Objections	3/24/2025	JRW	325 60417.003	with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6 study and prepare notes regarding claimant's appellate brief (5450 Indiana, 7749 Yates) (.8)	0.8 \$	260.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/24/2025	JRW	325 60417.004	review memorandum and related exchange with N. Gastevich (5450 Indiana, 7749 Yates) (.4).	0.4 \$	130.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/24/2025	5 MR	390 60424.001	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3 \$	507.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	7
March-25	Claims Administration & Objections	3/24/2025	MR	390 60424.002	attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255	0.2 \$	78.00	S Ingleside Avenue 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue	3
March-25	Claims Administration & Objections	3/24/2025	MR	390 60424.003	Euclid) (.2) further attention to briefing and research regarding appellate response brief (5450 Indiana, 7749	0.2 \$	78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	2
March-25	Claims Administration & Objections	3/25/2025	5 AW	140 60429.001	Yates) (.2). Email claimant regarding submitted objection (7051 Bennett) (.1)	0.1 \$	14.00	7051 S Bennett Avenue	1
March-25	Claims Administration & Objections	3/25/2025	5 AW	140 60429.002	communicate with J. Wine regarding email from claimant and draft affidavit (4533 Calumet, 8100	0.1 \$	14.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	2
March-25	Claims Administration & Objections	3/25/2025	5 AW	140 60429.003	Essex) (.1) update portal to include Receiver's amended recommendation (7508 Essex) (.2)	0.2 \$	28.00	7508 S Essex Avenue	1
March-25	Claims Administration & Objections	3/25/2025	5 AW	140 60429.004	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid,	0.2 \$	28.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	7
March-25	Claims Administration & Objections	3/25/2025	5 AW	140 60429.005	Group 6M1 (.2) communicate with court intake desk regarding expected objection and attention to same (7051	0.2 \$	28.00	S Ingleside Avenue 7051 S Bennett Avenue	
March-25	Claims Administration & Objections	3/25/2025	JRW	325 60428.001	Bennett) (.2). Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4 \$	455.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	7
March-25	Claims Administration & Objections	3/25/2025	JRW	325 60428.002	exchange correspondence with K. Duff and N. Gastevich regarding appeal and related review of	0.2 \$	65.00	S Ingleside Avenue 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/25/2025	JRW	325 60428.003	authoritr (5450 Indiana. 7749 Yates) (.2) review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1 \$	32.50	6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
March-25	Claims Administration & Objections	3/25/2025	5 MR	390 60434.001	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255	0.7 \$	273.00	4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/25/2025	5 MR	390 60434.002	Calumet 1.71 review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2 \$	78.00	Sindeisdié Avenue 4533-47 S Calumet Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16	
March-25	Claims Administration & Objections	3/25/2025	MR	390 60434.003	attention to research and issues for appellate brief (5450 Indiana, 7749 Yates) (2.0).	2 \$	780.00	S Ingleside Avenue 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/25/2025	NG NG	260 60433.001	Analysis of issue for appeal (5450 Indiana, 7749 Yates) (1.2)	1.2 \$	312.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/25/2025	NG	260 60433.002	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal	0.3 \$	78.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/26/2025	5 AW	140 60442.001	(5450 Indiana, 7749 Yates) (.3). Follow up with K. Duff and J. Wine regarding claimant's beneficiaries (4533 Calumet, 8100 Essex) (.1)	0.1 \$	14.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue	
March-25	Claims Administration & Objections	3/26/2025	5 AW	140 60442.002	attention to voice message and draft email response to claimant regarding claims process (SSDF4)	0.1 \$	14.00	Fund - SSDF4	
March-25	Claims Administration & Objections	3/26/2025	JRW	325 60439.001	(.1). Review memorandum and related exchange with M. Rachlis and N. Gastevich (5450 Indiana, 7749	0.2 \$	65.00	5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/26/2025	5 JRW	325 60439.002	Yates) (.2) review claimants' responses to Magistrate Judge Kim (4533 Calumet) (.1)	0.1 \$	32.50	4533-47 S Calumet Avenue	
	Claims Administration & Objections	3/26/2025		325 60439.003	study claim submission and related correspondence with A. Watychowicz regarding	0.4 \$	130.00	7701-03 S Essex Avenue	
March-25	Claims Administration & Objections	3/26/2025		390 60444.001	recommendation (7701 Essex) (.4). Continue work on appellate brief and related research (5450 Indiana, 7749 Yates) (5.5)	5.5 S		5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
	Claims Administration & Objections	3/26/2025		390 60444.002	attention to response to Judge Kim's inquiry (4533 Calumet) (.1).	0.1 \$		4533-47 S Calumet Avenue	
***************************************	Claims Administration & Objections	3/27/2025		140 60449.001	Respond to emails from claimant regarding filed motion and claims process (5450 Indiana, 4611	0.2 \$		4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue	
	Claims Administration & Objections	3/27/2025		140 60449.002	Drexel) (.2) email claimant regarding Receiver's recommendation and claims process for unsecured claims	0.1 \$		Fund - SSDF4	
	Claims Administration & Objections	3/27/2025		140 60449.002	(SSDF4) (.1)			2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	1
March-25	Claims Administration & Objections	3/2//2025	AW	140 60449.003	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1 \$	154.00	Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	1
March-25	Claims Administration & Objections	3/27/2025	AW	140 60449.004	email claimant regarding Receiver's updated recommendation (7508 Essex) (.1)	0.1 \$	14.00	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-58 S. Ellis Avenue. 7508 S. Essex Avenue	
March-25	Claims Administration & Objections	3/27/2025	5 AW	140 60449.005	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) $\{1.4\}$	1.4 \$	196.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7566-55 Essex Avenue; 7568-55 Essex Avenue; 7670-50 S Essex Avenue; 7670-701-50 S Essex Avenue; 7670-50 S Essex A	1
March-25	Claims Administration & Objections	3/27/2025	5 AW	140 60449.006	communicate with J. Wine regarding required affidavit from beneficiaries and email counsel	0.3 \$	42,00	Pool - R16-22 E. Marcuetta Road: 9201 S. Kineston Auguse - 9236-59 S. Ellic August 4533-47 S. Calumet Avenue; 8100 S Essex Avenue	
	Claims Administration & Objections	3/27/2025		325 60447.001	regarding same (4533 Calumet, 8100 Essex) (.3). Attention to claimant inquiry regarding claim (SSDF4).	0.1 \$		Fund - SSDF4	
	Claims Administration & Objections	3/27/2025		390 60451.001	Further work on draft appellate brief (5450 Indiana, 7749 Yates).	l '		5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
	Claims Administration & Objections Claims Administration & Objections	3/28/2025		325 60455.001	Correspondence to claimant's counsel regarding counsel participating in appeal (5450 Indiana, 7749			5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
	Claims Administration & Objections Claims Administration & Objections	3/28/2025		390 60458.001	Vates). Further work on appellate brief and attention to related emails (5450 Indiana, 7749 Yates).			5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
	•				, , , , , , , , , , , , , , , , , , , ,				
March-25	Claims Administration & Objections	3/28/2025	NG	260 60459.001	Study EquityBuild records for analysis of claims issue (Group 10).	1.2 \$	312.00	Group 10	***************************************

voice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Co	t Property Allocation	Property Allocatio
March-25	Claims Administration & Objections	3/29/2025	MR	390 60460.001	Further work and research on appellate brief (5450 Indiana, 7749 Yates).	2.5	\$ 975	00 S450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	Count
March-25	Claims Administration & Objections	3/31/2025	AW	140 60464.001	Attention to draft appellee's brief and email M. Rachlis regarding proposed revisions (5450 Indiana,	2.2	\$ 308	00 5450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/31/2025	AW	140 60464.002	7749 Yates) (2.2) research regarding claim details, history of investment, and involved individuals and related email t	0.8	\$ 112	00 2736-44 W 64th Street	
March-25	Claims Administration & Objections	3/31/2025	JR	140 60467.001	K. Duff and N. Gastevich (2736 W 64th) (.8) Finalize review of claims and update records , confer with J. Wine regarding same (SSDF1, SSDF4).	0.3	\$ 42	00 4520-26 S Drexel Boulevard; Fund - SSDF1; Fund - SSDF4	
March-25	Claims Administration & Objections	3/31/2025	JRW	325 60462.001	Exchange correspondence with K. Duff, M. Rachlis and claimants' counsel regarding appeal (5450	0.1	\$ 32	50 S450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/31/2025	JRW	325 60462.002	Indiana. 7749 Yates) (.1) study spreadsheet and claim recommendations to confirm accuracy and related exchange with J.	1.1	\$ 357	50 Group 10	
March-25	Claims Administration & Objections	3/31/2025	JRW	325 60462.003	Rak (Group 10) (1.1) cursory review of draft appellee brief and revision of same (5450 Indiana, 7749 Yates) (.1).	0.1	\$ 32	50 S450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/31/2025	MR	390 60468.001	Attention to appeal, communications with A. Watychowicz regarding appellate brief, and further	2.2	\$ 858	00 S450-52 S Indiana Avenue; 7749-59 S Yates Boulevard	
March-25	Claims Administration & Objections	3/31/2025	MR	390 60468.002	review and edits on appellate brief (5450 Indiana, 7749 Yates) (2.2 attention to issues regarding Group A mediation (Group6M) (.1)	0.1	\$ 39	00 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S	
March-25	Claims Administration & Objections	3/31/2025	MR	390 60468.003	attention to issues relating to Group C lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	\$ 39	Ellis Avenue; 8214-16 S Ingleside Avenue 00 4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue	
March-25	Distributions	3/3/2025	JRW	325 60287.001	Analysis of claims and attention to categorization accuracy and consistency for final distribution plan	1.4	\$ 455	00 Group 10	
March-25	Distributions	3/3/2025	JRW	325 60287.002	and related correspondence to claims vendor (Group 10) (1.4) confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	\$ 65	00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
								Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7655-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Panal 9:167-27 E Marquette Panal-9:201 S Kingston, Avenue; 276-52 S Ellic. Avenue; 748-740 S Avenue; 7	
March-25	Distributions	3/3/2025	JRW	325 60287.003	revise motion and distribution plan (Group 8) (.3)	0.3	\$ 97.	50 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchsetr Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/3/2025	JRW	325 60287.004	confer with A. Watychowicz regarding final distribution plan (Group 10) (.1)	0.1	\$ 32	Road: 816-22 F. Marquette Road: 8201. S. Kingston Avenue: 8326-58 S. Filis. Avenue. Group 10	
March-25	Distributions	3/3/2025	JRW	325 60287.005	legal research regarding distribution plans and treatment of settlement payments (Group 10) (.4)	0.4	\$ 130	00 Group 10	
March-25	Distributions	3/3/2025	JRW	325 60287.006	exchange correspondence with K. Duff, A. Watychowicz, claims vendor and accounting firm	0.3	\$ 97	50 Group 10	
March-25	Distributions	3/3/2025	JRW	325 60287.007	representative regarding issues related to final distribution plan (Group 10) (.: exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	\$ 65	00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
								Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/3/2025	JRW	325 60287.008	update distribution plan (Group 8) (.5).	0.5	\$ 162	Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Fillis Avenue 50 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
		8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/3/2025	MR	390 60291.001	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Win	e 0.7	\$ 273	Road: 816-22 F. Marquette Road: 8201 S. Kingston, Avenue: 8326-58 S. Filis, Avenue; 6356 S. California Avenue; 7051 S. Bennett 2736-44 W. 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett	
		6 A			regarding same (Group 8) (.7)			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/3/2025	MR	390 60291.002	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	\$ 351	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-58 S. Ellis Avenue. 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
		8 A A A A A A A A A A A A A A A A A A A						Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/4/2025	JRW	325 60293.001	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	\$ 195	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-58 S. Filis Avenue; 6356 S. California Avenue; 7051 S. Bennett 2736-44 W. 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett	
		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/4/2025	JRW	325 60293.002	review redlines and further revise draft motion to approve distributions pursuant to settlement	1	\$ 325	Road: 816-22 F. Marquiette Road: 8201 S. Kineston Avenue: 8326-58 S. Fillis Avenue. 00 2736-44 W. 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett	
					(Group 8) (1.0)			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March 25	Distributions	3/4/2025	IDIA/	325 60293.003	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	¢ 65	10 S Anigston Avenue, 7030-75 S Anigston Avenue, 701-03 5 2558 AVENUE, 746-22 5 2588 AVENUE, 757-33 3 Marquette Road: 816-27 E Marquette Road: 8201 S Kineston Avenue: 8376-58 S Ellis Avenue 00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
IVIdI CII+23	Distributions	3/4/2023	JKVV	323 00293.003	Collier with Mr. Nachins and N. Duff regarding revisions to motion and exhibits (Group of (.2)	0.2	\$ 65	Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/4/2025	IRW	325 60293.004	revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis)	0.5	\$ 162	Roads Rife 20 E Marquette Roads R201 S Kineston Auenus R326-S8 S Ellis Auenus 50 7051 S Bennett Avenue; 7701-03 S Essex Avenue; 8326-S8 S Ellis Avenue	
	Distributions	3/4/2025		325 60293.005	(.5) confer with J. Rak regarding analysis of claim rollovers for accuracy and consistency for final			50 Group 10	
					distribution plan and related export of report from portal (Group 10) (.5				
March-25	Distributions	3/4/2025	JKW	325 60293.006	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	\$ 390	00 2736-44 W 64th Street; 4315-195 Michigan Avenue; 6355-59 S Talman Avenue; 6365 S california Avenue; 7051 S Bennett Avenue; 720-10-75 Dorchsetz-Avenue; 7424-55 C Scalumet Avenue; 7508 S Essex Avenue; 7546-85 S Saginaw Avenue; 7600-105 Kingston Avenue; 7566-58 S Kingston Avenue; 7504-750 S S S Signation Avenue; 7504-750 S S S Signation Avenue; 7504-750 S S S Signation Avenue; 7504-750 S S S S S S S S S S S S S S S S S S S	
March-25	Distributions	3/4/2025	JRW	325 60293.007	confer with accounting firm representative and K. Duff regarding institutional lender claims and final distribution plan (Group 10) (.1)	l 0.1	\$ 32	50 Group 10	
March-25	Distributions	3/4/2025	KMP	140 60292.001	joistribution bain Letroup 101.1.1 Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	\$ 182	00 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 105 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 Essex Avenue; 7478-52 Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/4/2025	MR	390 60298.001	Attention to various issues on distribution motion and allocation, and related conferences with K.	1.2	\$ 468	Road: 816-22 F. Marruette Road: 8201 S. Kingston, Δνεριμε: 8326-58 S. F.llis Δνεριμέ. 00 2736-44 W 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett	
					Duff and J. Wine (Group 8).			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/5/2025	AW	140 60305.001	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions	0.2	\$ 28	Road: 816-22 F Marquette Road: 8201 S Kineston Avenue: 8326-58 S Filis Avenue 00 2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S	
March-25	Distributions	3/5/2025	A\A/	140 60305.002	(2800 E 81st. 5618 MLK. 6558 Vernon. 7450 Luella, 7840 Yates) (.2) review records and email claimant regarding pending distributions (2800 E 81st, 7840 Yates) (.2).	0.2	\$ 28	Yates Avenue 00 2800-06 E 81st Street; 7840-42 S Yates Avenue	

Invoice Month	Billing Category	Entry Date Time Ke	eper Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
March-25	Distributions	3/5/2025 IRW	325 60301.001	Update schedules to distribution motion (Group 8) (.7)	0.7	\$ 227.5	0 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	Count 17
Waren 23	Sist Buttons	3,3,2023 3.00	313 00301.001	Space Science to United Science (Glosp 9)(17)	0.7	,	Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	-
March 25	Distributions	3/5/2025 JRW	325 60301.002	review PDF exhibits and revised motion (Group 8) (.1)	0.1	ć 22 E/	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-58 S. Filis Avenue. 2736-44 W. 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett	1
IVIdi CII-23	Distributions	3/3/2023 JNW	323 00301.002	review FDF exhibits and revised motion (Group 6) (.1)	0.1	اد.عد د	Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
		5 5 6 6 6					10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
	E	3/5/2025 JRW	325 60301.003				Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Filis Avenue	1
March-25	Distributions	3/5/2025 JRW	325 60301.003	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 742-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
		8 8 9 9 9					10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
							Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Ellis Avenue	
March-25	Distributions	3/5/2025 JRW	325 60301.004	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritcha to revise exhibits accordingly (Group 8) (.3)	r 0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue: 7201-07 S Dorchester Avenue: 7442-54 S Calumet Avenue: 7508 S Essex Avenue: 7546-48 S Saginaw Avenue: 7600-	17
		h h h h		to revise exhibits accordingly (Group o) (.5)			10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
							Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Filis Avenue	
March-25	Distributions	3/5/2025 JRW	325 60301.005	review court distribution order and conferences with A. Watychowicz regarding emails to claimant confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella		\$ 97.50	D 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
		6 6 7 8 8		7840 Yates) (.3)			Luella Avenue; 7840-42 S fates Avenue	
March-25	Distributions	3/5/2025 JRW	325 60301.006	review redline of motion from claimant's counsel and related communications with K. Duff and M.	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	17
		5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		Rachlis (Group 8) (.1).			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
							10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Ellis Avenue;	
March-25	Distributions	3/5/2025 KMP	140 60300.001	Work on revisions to exhibits for approval of distributions and related communications with J. Wine	0.4	\$ 56.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	17
		6 6 7 8 8		(Group 8).			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
		6 6 7 8 8					10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/5/2025 MR	390 60309.001	Attention to various issues regarding motion for approval of distribution and related exchanges wit	n 0.6	\$ 234.0	D 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	17
				J. Wine and K. Duff (Group 8).			Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	
		6 6 9 9					10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/5/2025 NG	260 60310.001	Analysis, legal research, and draft memorandum relating to distribution plan (Group 10).	2.6	\$ 676.0	Road: 816-22 F. Marquette Road: 8201 S. Kingston Avenue: 8326-58 S. Filis Avenus D. Group 10	
								_
March-25	Distributions	3/6/2025 AW	140 60317.001	Email claimants regarding pending distributions and request confirmation of mailing information are communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9)	d 0.9	\$ 126.0	0 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue	3
				communications with 3. While regarding same (3016 WER, 0336 Vernon, 7430 Edena) (.3)				
March-25	Distributions	3/6/2025 AW	140 60317.002	communicate with claimant regarding lender information and custodian (6558 Vernon, 7450 Luella	0.3	\$ 42.00	0 6554-58 S Vernon Avenue; 7450 S Luella Avenue	2
March-25	Distributions	3/6/2025 AW	140 60317.003	(.3) review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750	0.2	\$ 28.00	D 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	5
				Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).			Luella Avenue	
March-25	Distributions	3/6/2025 JRW	325 60314.001	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	\$ 65.00	D 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	17
		8 9 9 9 8		settement (Group 6) (.2)			10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
							Road: 816-22 F Marguette Road: 8201 S Kingston Avenue: 8326-58 S Fllis Avenue	
March-25	Distributions	3/6/2025 JRW	325 60314.002	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filling delay from further revision of same (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-	17
		B - B - B - B - B - B - B - B - B - B -		delay from further revision of same (Group 8) (.1)			10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
							Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Ellis Avenue	
March-25	Distributions	3/6/2025 JRW	325 60314.003	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	6
March-25	Distributions	3/6/2025 JRW	325 60314.004	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750	0.2	\$ 65.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	6
				Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)			Luella Avenue; 7840-42 S Yates Avenue	
March-25	Distributions	3/6/2025 JRW	325 60314.005	confer with claims vendor regarding final distribution report (Group 10) (.1).	0.1	\$ 32.50	Group 10	
March-25	Distributions	3/6/2025 KMP	140 60311.001	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 ML	0.2	\$ 28.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	6
				6554 Vernon, 7450 Luella, 7840 Yates).			Luella Avenue; 7840-42 S Yates Avenue	
March-25	Distributions	3/6/2025 MR	390 60322.001	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	17
		9 9 9 9 8					Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
							Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Filis Avenue	
March-25	Distributions	3/7/2025 AW	140 60329.001	Attention to email from claimant and update distribution details (7450 Luella) (.1)	0.1	\$ 14.00	7450 S Luella Avenue	1
March-25	Distributions	3/7/2025 AW	140 60329.002	follow up emails to claimants regarding pending distributions (6160 MLK) (.2)	0.2	\$ 28.00	0 6160-6212 S Martin Luther King Drive	1
A4 05	Distributions	3/7/2025 AW	140 00000 000	rouleur communications between councel and desta	d 0.3	ė 43.00	7450 S Luella Avenue	
March-25	Distributions	3/ // 2025 AW	140 60329.003	review communications between counsel and draft email to claimant and email regarding propose amendment to distribution order (7450 Luella) (.3)	u 0.3	42.00 ډ	7 /450 5 Luciid Averiue	1
March-25	Distributions	3/7/2025 AW	140 60329.004	attention to correspondence from claimant's relative regarding power of attorney, review records,	0.3	\$ 42.00	7635-43 S East End Avenue	1
March-25	Distributions	3/7/2025 AW	140 60329.005	and follow up communication with J. Wine (7635 East End) (.3 review account activity and communicate with K. Pritchard regarding same (6217 Dorchester) (.2).	0.2	\$ 28.00	0 6217-27 S Dorchester Avenue	1
								-
March-25	Distributions	3/7/2025 JRW	325 60325.001	Confer with A. Watychowicz regarding claimant name and related exchange with K. Duff regarding	0.2	\$ 65.00	7635-43 S East End Avenue	1
March-25	Distributions	3/7/2025 JRW	325 60325.002	distribution (7635 East End) (.2' study draft of final distribution report and provide comments to claims vendor (Group 10) (.8)	0.8	\$ 260.0	0 Group 10	
	Distribusions	2/5/2025 101						
March-25	Distributions	3/7/2025 JRW	325 60325.003	confer with J. Rak regarding proofing of draft final distribution report and related follow-up with claims vendor (Group 10) (.2).	0.2	\$ 65.0I	Group 10	
March-25	Distributions	3/7/2025 KMP	140 60323.001	Communicate with J. Wine and A. Watychowicz regarding status of distributions (6217 Dorchester)	0.2	\$ 28.00	0 6217-27 S Dorchester Avenue	1
March-25	Distributions	3/7/2025 NG	260 60334.001	Further analysis and draft memorandum relating to distribution plan (Group 10).	2.7	\$ 702.0	0 Group 10	
				The state of the s				
March-25	Distributions	3/9/2025 JRW	325 60336.001	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	\$ 292.5	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	17
							Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
							Road: 816-22 F Marquette Road: 8201 S Kingston Avenue: 8326-58 S Filis Avenue	
March-25	Distributions	3/9/2025 JRW	325 60336.002	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	6
				5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	t i		Luella Avenue: 7840-42 S Yates Avenue	

voice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocatio
March-25	Distributions	3/9/2025	MR	390 60338.001	Review draft motion to approve distribution (Group 8).	0.3	\$ 117.0	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7758-59 S Marquette	Count
March-25	Distributions	3/10/2025	AW	140 60343.001	Attention to email from claimant and update distribution details (6558 Vernon) (.1)	0.1	\$ 14.00	Road: 816-22 F. Marquette Road: 8201 S. Kineston, Δνεομε: 8326-58 S. Filis, Δνεομι 6554-58 S. Vernon Avenue	
March-25	Distributions	3/10/2025	AW	140 60343.002	prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calumet, 7201 Constance, 7365 East End. 7546 Saginaw, 7748 Essex) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue; 7201 S Constance Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue; Former - 400 S Kilhourn Ave	
March-25	Distributions	3/10/2025	JRW	325 60341.001	Attention to claimant correspondence regarding distribution payment (6558 Vernon) (.1)	0.1	\$ 32.50	6554-58 S Vernon Avenue	
March-25	Distributions	3/10/2025	JRW	325 60341.002	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	\$ 357.5	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7425-64 S Caliunet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-79 F M Marquette Road: 816-79 F M M M M M M M M M M M M M M M M M M	
March-25	Distributions	3/10/2025	JRW	325 60341.003	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	\$ 65.00	2736-44 W 64th Street; 4315-195 Michigan Avenue; 6355-95 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimort Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-100 S (ingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-07 F Marquiette Road: 816-07 F Marquiette Road: 816-07 F Marquiette Road: 816-07 F Marquette Road: 816-07 F Marquiette Road: 816-07 F Marquiete Road: 816-07 F M Marquiette Road: 816-07 F M M M M M M M M M M	
March-25	Distributions	3/10/2025	JRW	325 60341.004	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 I 81st. 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	\$ 32.50	2800-06 E81st Street; 4705-25 Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
March-25	Distributions	3/10/2025	КМР	140 60339.001	ASS. 47.30 Initialia. 3024 MICK. 5334 Vertinol. 7430 Detent. 7.800 Tatesh. 1.1.1. Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	\$ 294.0) 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6355 S California Avenue; 7515 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7937-59 S Marquette	
March-25	Distributions	3/10/2025	КМР	140 60339.002	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	\$ 98.00	Road: S16.27 E Marnustra Brad: \$2011 \$ Kineston. Auensie: 8236-58 \$ Ellis Auenous. 1401 W 1099th Paice; 2800-06 E stils street; 475-052 I ndiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 \$ Vernon Avenue; 6807 5 Indiana Avenue; 7450 5 Luella Avenue; 776-05 \$ Coles Avenue; 7840-42 \$ Yates Avenue; 8000-02 \$ Justine Street; 107-09 \$ Ellis Avenue; 8204 5 Ellis Avenue; 8214-16 \$ Ingleside Avenue; 2736-44 W 6145 freet; 4315-19 \$ Michigan Avenue; 6355-59 \$ Talman Avenue; 6356 \$ California Avenue; 7051 \$ Bennett Avenue; 7201-07 \$ Dorchester Avenue; 7442-54 \$ Calumet Avenue; 7030 \$ Essex Avenue; 7546-48 \$ Saiginaw Avenue; 760-10 \$ Kingston Avenue; 7601-05 \$ Kingston Avenue; 7701-03 \$ Essex Avenue; 7701-30 \$ Kingston Avenue; 7701-03 \$ Essex Avenue; 7865-58	
March-25	Distributions	3/11/2025	AW	140 60354.001	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	\$ 252.0	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7001-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-100 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-07 E Marquet	
March-25	Distributions	3/11/2025	JRW	325 60349.001	Review and revise draft motion to amend distribution order (7450 Luella) (.5)	0.5	\$ 162.5	7450 S Luella Avenue	
March-25	Distributions	3/11/2025	JRW	325 60349.002	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
March-25	Distributions	3/11/2025	JRW	325 60349.003	review and finalize motion to approve distributions (Group 8) (.4).	0.4	\$ 130.00) 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6355 S California Avenue; 7515 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7937-59 S Marquette	
March-25	Distributions	3/11/2025	MR	390 60353.001	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	\$ 156.0	Road: \$18,72 F. Maznustra Brad: \$201 S. Kinschon, Aueniue: \$236.58 S. F. Filis. Auenius. 2736-64 W 64h Street; 4315-95 Michigan Avenue; 6355-59 S. Talman Avenue; 6365-65 C. Galifornia Avenue; 7051 S. Bennett. Avenue; 7201-07 S. Dorchester Avenue; 7442-54 S. Calumet Avenue; 7508 S. Essex Avenue; 7546-48 S. Saginaw Avenue; 7600-10 S. Kingston Avenue; 7565-58 S. Kingston Avenue; 7701-03 S. Essex Avenue; 7748-52 S. Essex Avenue; 7957-59 S. Marquette Road: \$18,75 S. Maznustra Brad: \$18,75 S. Maznustra Brad: \$201 S. Kingston, Avenue; \$205.68 S. Ellis. Avenue; \$205	
March-25	Distributions	3/11/2025	NG	260 60351.001	Confer with K. Duff regarding claims narrative and related document search (Group 10).	0.5	\$ 130.0	Group 10	
March-25	Distributions	3/12/2025	AW	140 60360.001	Draft correspondence to claimant regarding documents required to update payee's name (5618 MLKI (.1)	0.1	\$ 14.00	5618-20 S Martin Luther King Drive	
March-25	Distributions	3/12/2025	AW	140 60360.002	research database and communicate with J. Wine regarding distribution (7635 East End) (.3)	0.3	\$ 42.00	7635-43 S East End Avenue	
March-25	Distributions	3/12/2025	AW	140 60360.003	email bank representative with request to re-issue distribution and provide details of same (7635	0.2	\$ 28.00	7635-43 S East End Avenue	
March-25	Distributions	3/12/2025	AW	140 60360.004	East End) (.2) review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	\$ 14.00	1 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S	
March-25	Distributions	3/12/2025	AW	140 60360.005	review records and communicate with J. Wine regarding outstanding distribution checks (6160 MLk	0.1	\$ 14.00	Ellis Avenue: 8214-16 S Ingleside Avenue 6160-6212 S Martin Luther King Drive	
March-25	Distributions	3/12/2025	JRW	325 60357.001	(.1). Review and revise draft motion to amend distribution order (7450 Luella) (.2)	0.2	\$ 65.00	7450 S Luella Avenue	
March-25	Distributions	3/12/2025	JRW	325 60357.002	study revised draft of final distribution report and related analysis of outstanding issues to claims	1.5	\$ 487.5	Group 10	
March-25	Distributions	3/12/2025	JRW	325 60357.003	vendor and accounting firm representative (Group 10) (1.5 confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554	0.1	\$ 32.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
March-25	Distributions	3/12/2025	JRW	325 60357.004	Vernon, 7450 Luella, 7840 Yates) (.1) telephone conference with claimant's designated representative regarding reissued distribution	0.2	\$ 65.00	Luella Avenue; 7840-42 S Yates Avenue 7635-43 S East End Avenue	
March-25	Distributions	3/12/2025	JRW	325 60357.005	check and related exchange with A. Watvchowicz (7635 East End) (.2 analysis of claims for final distribution report and related communications to J. Rak and claims	0.7	\$ 227.5	Group 10	
March-25	Distributions	3/12/2025	KMP	140 60355.001	vendor regarding updates to portal (Group 10) (.7) Prepare forms for Group 6 distributions to investor-lender , and related communications with K.	0.7	\$ 98.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
					Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (, 7)			Luella Avenue; 7840-42 S Yates Avenue	
March-25	Distributions	3/12/2025	KMP	140 60355.002	exchanges with investor-lender's representative regarding distribution instructions and other relate issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	ed 0.3	\$ 42.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
March-25	Distributions	3/12/2025	MR	390 60364.001	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 5 Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 518.75 J Marquette	
March-25	Distributions	3/13/2025	AW	140 60370.001	Attention to correspondence regarding scheduled distribution and response to same (7635 East End	0.1	\$ 14.00	Road: R16-27 F. Marruiotte Road: R201 S. Kingston, Avenue: R326-5R S. Filic Avenue 7635-43 S East End Avenue	
March-25	Distributions	3/13/2025	AW		[.1] attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) [1.1].	1.1	\$ 154.0	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7840-42 S Yates Avenue	

voice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
March-25	Distributions	3/13/2025	JR	140 60371.001	Review correspondence from J. Wine regarding update to claim category in portal for various non- institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	\$ 28.0	11117-11119 S Longwood Drive; 2736-44 W 64th Street; 3074 E Cheltenham Place; 5955 S Sacramento Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7656-58 S Klingston Avenue; 7701-03 S Essex Avenue; 7957-59 S Marquette Road; Former - 400 S Kilbourn Ave	Count
March-25	Distributions	3/13/2025	JRW	325 60367.001	Exchange correspondence and conference with accounting representative regarding final	0.4	\$ 130.0	D Group 10	
March-25	Distributions	3/13/2025	JRW	325 60367.002	distribution report preparation (Group 10) (.4' confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	\$ 32.5	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7601-30 S Kingston Avenue; 7505-59 S Marquette Road: 816.79 Avenue; 8704-58 S Essex Avenue; 7957-59 S Marquette Road: 816.79 Avenue; 8705-68 S Elis Avenue;	
March-25	Distributions	3/13/2025	JRW	325 60367.003	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	\$ 32.5	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimret Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816.72 F Marquette Road: 8210 S Kingston Avenue; 823-65.85 F Ellis Avenue;	
March-25	Distributions	3/13/2025	JRW	325 60367.004	confer with A. Watychowicz regarding finalization of motion to amend distribution order (7450 Luella) (.4)	0.4	\$ 130.0	7450 S Luella Avenue	
March-25	Distributions	3/13/2025	JRW	325 60367.005	exchange correspondence with team regarding revision to exhibits to motion to amend distribution order (7450 Luella) (.3).	0.3	\$ 97.5	7450 S Luella Avenue	
March-25	Distributions	3/13/2025		390 60373.001	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dornchester Avenue; 7425-64 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7704-65 S S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7795-759 S Marquette Road: 816.75 F Marruiette Road: 816.75 F Marriiette Roa	
March-25	Distributions	3/13/2025	MR	390 60373.002	attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK. 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	\$ 78.0	2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
March-25	Distributions	3/14/2025	JRW	325 60375.001	Update motion to approve distributions and related correspondence to claimant's counsel regardin filing of motion (4611 Drexel) (.3)	g 0.3	\$ 97.5	0 4611-17 S Drexel Boulevard	
March-25	Distributions	3/14/2025	JRW	325 60375.002	minip of motion (4011 Drexe) (.5) exchange correspondence with claimant's counsel regarding motion to amend distributions (4611 Drexel) (.2)	0.2	\$ 65.0	0 4611-17 S Drexel Boulevard	
March-25	Distributions	3/14/2025	JRW	325 60375.003	work with A. Watychowicz to finalize and file motion to amend distribution order (7450 Luella) (.4)	0.4	\$ 130.0	0 7450 S Luella Avenue	
March-25	Distributions	3/14/2025	JRW	325 60375.004	review correspondence from accounting firm representative , study latest version of distribution report, and related correspondence to claims vendor (Group 10) (.4)	0.4	\$ 130.0	0 Group 10	
March-25	Distributions	3/16/2025	JRW	325 60379.001	Exchange correspondence with accounting firm representative and A. Watychowicz regarding final	0.1	\$ 32.5	Group 10	
March-25	Distributions	3/17/2025	AW	140 60386.001	distribution report entries (Group 10) Communications with J. Wine regarding claims, prepare spreadsheet depicting same, and email	1.9	\$ 266.0	Group 10	
March-25	Distributions	3/17/2025	JRW	325 60382.001	exchanges regarding same (Group 10) Work with A. Watychowicz on preparation of worksheet for final distributions (Group 10) (.9)	0.9	\$ 292.5	0 Group 10	
March-25	Distributions	3/17/2025	JRW	325 60382.002	confer with K. Duff regarding distribution issues (Group 10) (.2)	0.2	\$ 65.0	Group 10	
March-25	Distributions	3/17/2025	JRW	325 60382.003	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	\$ 32.5	2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 5 California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 5 Kingston Avenue; 7565-58 S Kingston Avenue; 7600-10 5 Kingston Avenue; 7565-63 S Kingston Avenue; 7701-03 Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road-1816.70 F M Marq	
March-25	Distributions	3/17/2025	JRW	325 60382.004	confer with K. Duff and A. Watychowicz regarding treatment of claims in final distribution plan	0.3	\$ 97.5	Group 10	
March-25	Distributions	3/17/2025	JRW	325 60382.005	attention to claimant inquiry regarding proposed distribution plan (7546 Saginaw) (.2).	0.2	\$ 65.0	7546-48 S Saginaw Avenue	
March-25	Distributions	3/18/2025	AW	140 60397.001	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	\$ 42.0	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
March-25	Distributions	3/18/2025	AW	140 60397.002	Page 10 Indiana, 3618 Mick, 9538 Verifion). 7430 Luella, 7640 Tatest). The regarding submission to Judg Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	€ 0.2	\$ 28.0	Della Avenue; 7640-42 3 Yates Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S Yates Avenue	
March-25	Distributions	3/18/2025	JRW	325 60389.001	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	\$ 162.5	D 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimnet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816.07 E Marquiette Road:	
March-25	Distributions	3/18/2025	JRW	325 60389.002	confer with A. Watychowicz regarding motion to amend and certificate of service (7450 Luella) (.1)	0.1	\$ 32.5	7450 S Luella Avenue	
	Distributions	3/18/2025		325 60389.003	confer with A. Watychowicz regarding submission of claimant emails to court (.1)			2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road-1316-07 E Marquette Road-9201 S Kingston Avenue; 823-68 S Ellic Avenue;	
	Distributions	3/18/2025		325 60389.004	prepare spreadsheet regarding claims for final distribution plan and related correspondence to K. Duff and A. Watychowicz (Group 10) (.7)			0 Group 10	
	Distributions	3/18/2025		325 60389.005	correspondence with courtroom deputy regarding entry of proposed order (7450 Luella) (.1)	0.1		D 7450 S Luella Avenue	
March-25	Distributions	3/18/2025		325 60389.006	exchange correspondence with accounting firm representative, K. Duff and A. Watychowicz regarding scheduling of meeting to discuss preparation of final distribution plan (Group 10) (.1)	0.1		Group 10	
	Distributions	3/18/2025		325 60389.007	study claim spreadsheet and claim recommendations, prepare export of specific claims to review for final distribution plan, and related communications with J. Rak (Group 10) (1,2)			0 Group 10	
March-25	Distributions	3/19/2025	AW	140 60400.001	Communicate with K. Duff regarding outstanding distributions (6160 MLK, 7237 Bennett, 8100 Esse (.2)	x 0.2	\$ 28.0	0 6160-6212 S Martin Luther King Drive; 7237-43 S Bennett Avenue; 8100 S Essex Avenue	
March-25	Distributions	3/19/2025	AW	140 60400.002	additional research and communications with counsel regarding same (8100 Essex) (1.1)	1.1	\$ 154.0	D 8100 S Essex Avenue	
March-25	Distributions	3/19/2025	AW	140 60400.003	locate and communicate with counsel regarding will and beneficiaries, request additional documentation to update payee information, attention to received files and communicate with K. Duff and I. Wipe regarding same (B100 Fs.ex) (9	0.9	\$ 126.0	0 8100 S Essex Avenue	
March-25	Distributions	3/19/2025	AW	140 60400.004	Internal Lyonic reparating States (SIM) 1-588(LLS) continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	\$ 434.0	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dornchester Avenue; 7442-54 S Calimnet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816.72 F Marque	
March-25	Distributions	3/20/2025	AW	140 60405.001	Communicate with claimant regarding upcoming distribution (2800 E 81st, 7840 Yates) (.1)	0.1	\$ 14.0	Road: R16-77 F Marquette Road: R701 S Kingston Avenue: R326-58 S Filis Avenue 2800-06 E 81st Street; 7840-42 S Yates Avenue	

EquityBuild - Fee Application 27 Property Allocation Details First Quarter 2025

voice Month Billing Category	Entry Date Time Kee	eper Rate Task Entry IC	Task Description	Task Hours Task Cost	Property Allocation
March-25 Distributions	3/20/2025 AW	140 60405.002	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6 \$ 504.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 742-54 S Calimet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 8167-59 Marqu
March-25 Distributions	3/20/2025 JR	140 60406.001	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions: 11117 Longwood, 1102 Bingham, 1700 Juneway, 4109 Indiana, 4533 Calumet, 4750 Indiana, 4518 St. Lawrence, 4390 Cornella, 5400 Indiana, 5618 MIK, 6554 Venon, 1707 Bennett, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7450 Luella, 7749 Yates, 8107 Ellis, 8209 Ellis (Group 10)	2.6 \$ 364.00	Road X (F./) Magnilatta Road X/III \ Xinscroo avania: \ \(\frac{1}{2} \) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
March-25 Distributions March-25 Distributions	3/21/2025 AW 3/21/2025 AW	140 60410.001 140 60410.002	Conference call with K. Duff, J. Wine, and Receiver's accountant regarding institutional lender claims in final distribution plan (Group 10) (.8 research regarding locating of claimants, related communications with process server and K. Duff		Group 10 6160-6212 S Martin Luther King Drive; 7237-43 S Bennett Avenue; 8100 S Essex Avenue
			(6160 MLK, 7237 Bennett, 8100 Essex) (.4).		
March-25 Distributions	3/21/2025 JR	140 60412.001	Further analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 1131 E 79th, 4520 Drexel, 4610 Thereel, 6520 Mozart, 638 Wers, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7255 Euclid, 7749 Yates, 7834 Ellis (Group 10).	3.2 \$ 448.00	Group 10
March-25 Distributions	3/21/2025 JRW	325 60407.001	Review materials in preparation for conference call (Group 10) (.2)	0.2 \$ 65.00	Group 10
March-25 Distributions	3/21/2025 JRW	325 60407.002	conference call with K. Duff, A. Watychowicz, and accounting firm representative regarding	0.8 \$ 260.00	Group 10
March-25 Distributions	3/24/2025 AW	140 60421.001	treatment of claims in final distribution plan (Group 10) (.8) Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st,	1.4 \$ 196.00	2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S
March-25 Distributions	3/24/2025 JR	140 60422.001	5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates). Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 4533 Calumet, 638 Avers, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7834 Ellis	1.7 \$ 238.00	Yates Avenue (Group 10
March-25 Distributions	3/24/2025 JRW	325 60418.001	(Graun 10). Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2 \$ 65.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 742-54 S Calumet Avenue; 7508 S Essex Avenue; 756-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 Essex Avenue; 7957-59 S Marquette Road: 816-79 J Marquette Ro
March-25 Distributions	3/24/2025 JRW	325 60418.002	confer with K. Duff and M. Rachlis regarding motion to approve distributions and related correspondence to claimant's counsel (4611 Drexel) (.1)	0.1 \$ 32.50	4611-17 S Drexel Boulevard
March-25 Distributions	3/24/2025 JRW	325 60418.003	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1 \$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7425-64 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7785-52 Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquette Anad: 816-72 F Marquette Avenue; 7957-59 S Marquette Road: 816-72 F Marquette Avenue; 7957-59 S Marquette
March-25 Distributions	3/24/2025 JRW	325 60418.004	telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2	0.2 \$ 65.00	4315-19 S Michigan Avenue; 6356 S California Avenue; 7957-59 S Marquette Road
March-25 Distributions	3/24/2025 JRW	325 60418.005	confer with A. Watychowicz regarding claimant inquiry regarding potential additional distribution (Group 10) (.1)	0.1 \$ 32.50	Group 10
March-25 Distributions	3/24/2025 JRW	325 60418.006	study claim submission, correspondence with team regarding error in motion to approve	0.7 \$ 227.50	7508 S Essex Avenue
March-25 Distributions	3/24/2025 JRW	325 60418.007	distributions and update exhibit accordingly (7508 Essex) (.7 review revisions to draft motion to approve distributions, related exchange with claimant's counsel	0.2 \$ 65.00	4611-17 S Drexel Boulevard
March-25 Distributions	3/24/2025 JRW	325 60418.008	(4611 Drexel) (.2) confer with K. Duff, M. Rachlis regarding proposed revisions to motion and related review of prior	0.3 \$ 97.50	4611-17 S Drexel Boulevard
March-25 Distributions	3/24/2025 JRW	325 60418.009	correspondence (4611 Drexel) (.3) review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates)	0.1 \$ 32.50	2800-06 E 81st Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7840-42 S
March-25 Distributions	3/24/2025 JRW	325 60418.010	(.1) confer with K. Pritchard and A. Watychowicz regarding wire transfer (6558 Vernon) (.1)	0.1 \$ 32.50	Yates Avenue 6554-58 S Vernon Avenue
March-25 Distributions	3/24/2025 JRW	325 60418.011	work with A. Watychowicz to revise exhibit and finalize and file motion to approve distributions	0.2 \$ 65.00	4611-17 S Drexel Boulevard
March-25 Distributions	3/24/2025 JRW	325 60418.012	[4611 Drexel] (.2) confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3 \$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Paged 2516-72 Marquette Paged 2510 S Kingston Avenue; 4367-68 S Ellis Avenue; 4367-68
March-25 Distributions	3/24/2025 KMP	140 60415.001	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2 \$ 28.00	Sodon & Res 27 s Street, The Street, To 18 and The Sodon & Street,
March-25 Distributions	3/24/2025 KMP	140 60415.002	attention to communication with tax administrator regarding distribution for Group 6 claimant (6558 Vernon) (.1)	0.1 \$ 14.00	6554-58 S Vernon Avenue
March-25 Distributions	3/24/2025 KMP	140 60415.003	prepare form for distribution of funds to tax administrator for Group 6 claimant, and related communications with K. Duff, A. Watychowicz, and bank representative (6558 Vernon) (.4).		6554-58 S Vernon Avenue
March-25 Distributions	3/24/2025 MR	390 60425.001	Attention to issues on draft motion and review same, related conferences with K. Duff and J. Wine (4611 Drexel) (.4)	0.4 \$ 156.00	4611-17 S Drexel Boulevard
March-25 Distributions	3/24/2025 MR	390 60425.002	attention to email regarding duplicative claim for Group 8 (7508 Essex) (.1).	0.1 \$ 39.00	7508 S Essex Avenue
March-25 Distributions	3/24/2025 NG	260 60423.001	Continue analysis and drafting memorandum regarding distribution plan (Group 10).	2.7 \$ 702.00	Group 10
March-25 Distributions	3/25/2025 AW	140 60431.001	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK. 6558 Vernon, 7450 Luella) (.1)	0.1 \$ 14.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue
March-25 Distributions	3/25/2025 AW	140 60431.002	communicate with J. Wine regarding draft motion, email counsel regarding proposed revisions, finalize motion and file (4611 Drexel) (.8)	0.8 \$ 112.00	4611-17 S Drexel Boulevard
March-25 Distributions	3/25/2025 JR	140 60432.001	Continue analysis of report generated from the portal and confirm accuracy of recommendations for distributions - 4611 Drexel, 5450 Indiana, 5955 Sacramento, 6437 Kenwood, 7024 Paxton, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7546 Saginaw, 7600 Kingston, 7616 Phillips, 7748 Essex, 8100 Essex, SSDF1, SSDF4, SSDF6, SSDF8 (Group 10).	1.8 \$ 252.00	Group 10
March-25 Distributions	3/25/2025 JRW	325 60427.001	Confer with A. Watychowicz and K. Duff regarding distributions (8100 Essex, 4533 Calumet) (.2)	0.2 \$ 65.00	4533-47 S Calumet Avenue; 8100 S Essex Avenue
March-25 Distributions	3/25/2025 JRW	325 60427.002	review and approve for filing motion to approve distributions and exhibits thereto and related	0.2 \$ 65.00	4611-17 S Drexel Boulevard
March-25 Distributions	3/25/2025 JRW	325 60427.003	conference with A. Walychowicz regarding service of same (4611 Drexel) (.2 exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1 \$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 742-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 516,72 F Marquette Road: 5201 S Kingston Avenue; 3705,758 S Illia Avenue; 7701-03 S Essex Avenue; 7701-03 S E

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Invoice Month Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours Ta	isk Cost	Property Allocation	Property Allocation
March-25 Distributions	3/25/2025 KMP	140 60426.001	Further communication with bank representative and tax administrator regarding distribution for	0.2 \$	28.00	6554-58 S Vernon Avenue	Count
March-25 Distributions	3/25/2025 MR	390 60435.001	Group 6 claimant (6558 Vernon). Attention to final draft of motion to approve distributions (4611 Drexel).	0.2 \$	78.00	4611-17 S Drexel Boulevard	
March-25 Distributions	3/25/2025 NG	260 60436.001	Further analysis and draft memorandum relating to distribution plan (Group 10).	2.1 \$	546.00	Group 10	
March-25 Distributions	3/26/2025 AW	140 60441.001	Review issued checks, communicate with J. Wine regarding custodian name and account numbers,	0.5 \$	70.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S	
Water 25 Bistribations	3/20/2023 ///	140 00441.001	and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558	0.5 \$	70.00	Luella Avenue	
March-25 Distributions	3/26/2025 AW	140 60441.002	Vernon. 7450 Luella I. f.S. draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 760-01 S Kinston Avenue; 7650-63 S Kinsston Avenue; 760-63 S Essex Avenue; 7785-52 S Essex Avenue; 7955-79 S Marquette)-
	0.05.0005					Poad: 916-22 F Marruette Road: 9301 S Kingston Avenue: 9226-59 S Filis Avenue	
March-25 Distributions	3/26/2025 AW	140 60441.003	draft correspondence to counsel regarding amended recommendation and communication with claimant (7508 Essex) (.1)	0.1 \$		7508 S Essex Avenue	
March-25 Distributions	3/26/2025 AW	140 60441.004	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 816-72 F Marquiette Boad: 8201 S Kingston Avenue: 8276-58 S Ellis Avenue;)-
March-25 Distributions	3/26/2025 AW	140 60441.005	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8 \$	112.00	Rodar: Nation 17 - Macrimitat Madi: XVIII x Kinestron ausmin: XVIII-x Kinestron ausmin: 4276-848 S Blik ausmin: 2326-648 V 6448 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calimet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Rodard: 1616-75 A Macrimet Rodard: 8201 S Kingston Avenue; 8206-85 S Blik avenue; 8206-85 Blik a)-
March-25 Distributions	3/26/2025 JR	140 60443.001	Continue analysis of report generated from the portal and confirm accuracy of recommendations for	2 \$	280.00	Group 10	
			distributions - 2736 W 64th, 3074 Cheltenham, 4317 Michigan, 6160 MLK, 6355 Talman, 6356 California, 7109 Calumet, 7546 Saginaw, 7600 Kinsgton, 7656 Kingston (Group 10).				
March-25 Distributions	3/26/2025 JRW	325 60438.001	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (,3)	0.3 \$	97.50	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7450 S Luella Avenue: 7840-42 S Yates Avenue	
March-25 Distributions	3/26/2025 JRW	325 60438.002	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7606-58 S Kingston Avenue; 7700-03 Essex Avenue; 7784-52 Essex Avenue; 7785-79 S Marquette)- e
March-25 Distributions	3/26/2025 JRW	325 60438.003	review court order granting motion and related exchange with claimant's counsel regarding	0.1 \$	32.50	Road: 816-22 F. Marquette Road: 8201 S.Kineston, Avenue: 8326-58 S.Ellis Avenue; 2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett	
			preparation of proposed order (Group 8) (.1)			Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquette Road: 8201 S Kingston Avenue: 8236-58 S E Filis Avenu	2
March-25 Distributions	3/26/2025 JRW	325 60438.004	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1 \$		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-72 F Marquiette Road: 82011 S Kingston Avenue: 820-6.8 S E Filis Avenue;	D-
March-25 Distributions	3/26/2025 JRW	325 60438.005	prepare notice of filing to address revised recommendation on claim (7508 Essex) (.3)	0.3 \$	97.50	7508 S Essex Avenue	
March-25 Distributions	3/26/2025 JRW	325 60438.006	prepare proposed order approving distributions (Group 8) (1.8)	1.8 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7422-54 S caliment Avenue; 7508 S Essex Avenue; 7364-48 S Saglinaw Avenue; 7606-10 S Kingston Avenue; 7606-69 S Kingston Avenue; 7060-69 S Kingston Avenue; 7704-03 S Essex Avenue; 7748-52 S Essex Avenue; 7755-759 S Marquette)-
March-25 Distributions	3/26/2025 JRW	325 60438.007	confer with M. Rachlis and K. Duff regarding revisions to notice and related review of redlines and	0.4 \$	130.00	Road: 816-22 F. Marquette Road: 8201 S. Kingston, Avenue: 8326-58 S. Ellis Avenue. 7508 S. Essex Avenue	
March-25 Distributions	3/26/2025 MR	390 60445.001	further revisions (7508 Essex). (.4) Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3 \$		2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calimet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette)-
March-25 Distributions	3/26/2025 MR	390 60445.002	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5 \$		Boads : 816-72 F. Marnustra Boads : 8201 f. Kinoston Auonius : 8276-58 f. Filis Auoniu 2736-44 W. 64th Street; 4315-19 S. Michigan Avenue; 6355-59 S. Talman Avenue; 6356 S. California Avenue; 7051 S. Bennett Avenue; 7201-07 S. Dorchester Avenue; 7442-54 S. Calimnet Avenue; 7508 S. Essex Avenue; 7546-48 S. Saginaw Avenue; 7600- 10 S. Kingston Avenue; 7656-58 S. Kingston Avenue; 7701-03 S. Essex Avenue; 7748-52 S. Essex Avenue; 7957-59 S. Marquette)-
March-25 Distributions	3/26/2025 MR	390 60445.003	attention to issues regarding distribution (7508 Essex) (.3).	0.3 \$	117.00	Road: 816-22 F. Marquette Road: 8201 S. Kingston, Avenue: 8326-58 S. Ellis Avenue. 7508 S. Essex Avenue	
March-25 Distributions	3/27/2025 JR	140 60450.001	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for	1.2 \$	168.00	7749-59 S Yates Boulevard; Fund - SSDF4	
March-25 Distributions	3/27/2025 JR	140 60450.002	distributions (7749 Yates, SSDF4) (1,2) attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7422-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 105 Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	D-
March-25 Distributions	3/27/2025 JRW	325 60448.001	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1 \$	32.50	Raad: 8.16.7.2 F. Mazmustra Road: 8.201. \$ Kineston. Auenius: 8.276.5.8 F. Ellic. Aueniu. 2736-44 W 64th Street; 4315-19 \$ Michigan Avenue; 6355-59 \$ Talman Avenue; 6355 \$ California Avenue; 7051 \$ Bennett Avenue; 7201-07 \$ Dorchester Avenue; 7442-54 \$ Calimet Avenue; 7508 \$ Essex Avenue; 7546-48 \$ Saginaw Avenue; 7600- 10 \$ Kingston Avenue; 7656-58 \$ Kingston Avenue; 7701-03 \$ Essex Avenue; 7748-52 \$ Essex Avenue; 7957-59 \$ Marquette	D-
March-25 Distributions	3/27/2025 JRW	325 60448.002	draft correspondence to claimant regarding revised recommendation (7508 Essex) (.1)	0.1 \$	32.50	Road: 816-22 F. Marnuette Road: 8201 S. Kineston Avenue: 8326-58 S. Ellis Avenus. 7508 S. Essex Avenue	-
March-25 Distributions	3/27/2025 JRW	325 60448.003	revise notice of filing proposed order (Group 8) (.1)	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue: 7201-07 S Dorchester Avenue: 7442-54 S Calumet Avenue: 7508 S Essex Avenue: 7546-48 S Saeinaw Avenue: 7600	
						10 S Kingston Avenue; 756-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 816-27 F Marquette Road: 8201 S Kingston Avenue; 8336-58 S FIlis Avenue;	
March-25 Distributions	3/27/2025 JRW	325 60448.004	confer with K. Duff regarding inquiry from counsel regarding distribution and related drafting of response to counsel (4533 Calumet, 8100 Essex, Group 10) (-3)	0.3 \$	97.50	Road: 816-77 F. Marquette Road: 8701 S. Kingston Avenue: 8376-58 S. Ellis Avenue 4533-47 S. Calumet Avenue; 8100 S. Essex Avenue; Group 10	1
March-25 Distributions	3/27/2025 JRW	325 60448.005	response to counsel (4533 Calumet, 8100 Essex, Group 10) (,3 telephone conference with A. Watychowicz regarding distribution planning (Group 8) (,1)	0.1 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette)-
March-25 Distributions	3/27/2025 JRW	325 60448.006	attention to claimant inquiry regarding distribution (2736 W 64th) (.1)	0.1 \$	32.50	Road: 816-22 F. Marquette Road: 8201 S. Kingston, Avenue: 8326-58 S. Filis, Avenua. 2736-44 W. 64th Street	
March-25 Distributions	3/27/2025 JRW	325 60448.007	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3 \$		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7422-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 105 Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette)-

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voice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation
March-25	Distributions	3/27/2025	JRW	325 60448.008	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	\$ 130.00	2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/27/2025	JRW	325 60448.009	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	\$ 32.50	Bnash 816.79 F. Mazmushta Bnash-8701 K Vineston Jaunnus 8736-KS K Fillis Aunnus 1736-44 W Gehr Streets, 4315-195 Michigan Avenue, 6355-59 S Talman Avenue, 6356-6 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 S Essex Avenue; 7566-48 S Saginaw Avenue; 7600-1 10 S Kingston Avenue; 7565-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7788-52 S Essex Avenue; 7786-55 S Essex Avenue; 7786-575-59 S Marquston S Company	
March-25	Distributions	3/27/2025	JRW	325 60448.010	confer with A. Watychowicz regarding correspondence from claimant's heir (7957 Marquette) (.1).	0.1	\$ 32.50	Road: 816-22 F. Marruette Road: 8201 S. Kineston Avenue: 8326-58 S. Fillis Avenue. 7957-59 S. Marquette Road	
March-25	Distributions	3/27/2025	MR	390 60452.001	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	\$ 117.00	2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/28/2025	AW	140 60456.001	Communicate with J. Wine regarding details of claims and documents received from beneficiaries (6355 Talman, 7957 Marquette) (.2)	0.2	\$ 28.00	Road: \$16.22 F. Marzujette Road: \$201.5 Kilosoton Avenue: \$326.58 S. Filis, Avenue. 6355-59 S. Talman Avenue; 7957-59 S. Marquette Road	
March-25	Distributions	3/28/2025	AW	140 60456.002	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	\$ 14.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7595-59 S Marquette Road: 8167-27 E Marquiette Road: 8167-27 E Marquiette Road: 8167-27 E Marquiette Road: 8170-27 E Marquiet	
March-25	Distributions	3/28/2025	JRW	325 60454.001	Attention to claimant inquiry regarding distribution and related communications with K. Duff (6355 Talman) (3)	0.3	\$ 97.50	6355-59 S Talman Avenue	
March-25	Distributions	3/28/2025	JRW	325 60454.002	Tellism 1.53 Treview revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	\$ 97.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/28/2025	JRW	325 60454.003	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	\$ 97.50	Jonath S. H. 27. E. Mazzustra Bonds. 2011. S. Vinoston. Auronus. 2273.E.S. E. Fills. Auronus. 1276-64. W. 64h Street; 4315-19. Michigan Avenue; 6355-59. S. Taman Avenue; 6365-65 California Avenue; 7051. S. Bennett. Avenue; 7201-07. S. Dorchester Avenue; 7442-54. S. Calumet Avenue; 7508. S. Essex Avenue; 7546-48. S. Saginaw Avenue; 7600- 10. S. Kingston Avenue; 7656-58. S. Kingston Avenue; 7701-03. S. Essex Avenue; 7748-52. S. Essex Avenue; 7957-59. S. Marquette Roart 816.79. J. Mazzustra Bonds. 2910. S. Kingston Avenue; 3703-68. S. Fills. Avenue;	
March-25	Distributions	3/28/2025	КМР	140 60453.001	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	\$ 28.00	IRGAR STRATE AND THE WASHINGTON AUGUST AND THE WASHINGT AND	
March-25	Distributions	3/28/2025	КМР	140 60453.002	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	r 0.8	\$ 112.00	2736-44 W 64th Street; 4315-195 Michigan Avenue; 6355-99 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7075 D Grothester Avenue; 7421-97 S Dorchester Avenue; 7442-54 S Caliumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600-105 Kingston Avenue; 7606-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Boad: 1816-72 S Marquiette B	
March-25	Distributions	3/28/2025	KMP	140 60453.003	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	\$ 42.00	1736-44 W 64th Street, 4315-19 5 Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/28/2025	КМР	140 60453.004	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	\$ 28.00	Board: \$16.79 F. Mazrunistr Board: \$2011 \$ Kinoston Auonius: \$273.6.48 F. Filis Auoniu. 2736-44 W 64th Street; 4315-19 \$ Michigan Avenue; 6355-59 \$ Talman Avenue; 6356 \$ California Avenue; 7051 \$ Bennett Avenue; 7201-07 \$ Dorchester Avenue; 7442-54 \$ Calumet Avenue; 7508 \$ Essex Avenue; 7546-48 \$ Saginaw Avenue; 7600- 10 \$ Kingston Avenue; 7656-58 \$ Kingston Avenue; 7701-03 \$ Essex Avenue; 7748-52 \$ Essex Avenue; 7957-59 \$ Marquette	
March-25	Distributions	3/28/2025	MR	390 60457.001	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	\$ 312.00	Paads 1816-27 E Mazruistet Rand: 8701 t Skinoston Ausonius 8206.KSR F Ellis Ausoniu 2736-44 W 64th Street; 4315-19 5 Michigan Avenue; 6355-59 5 Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 5 Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/31/2025	AW	140 60465.001	Communicate with K. Pritchard regarding outstanding distribution and attempts to communicate with claimant (6160 MLK).	0.1	\$ 14.00	Road: 816-22 F. Marruette Road: 8201 S. Kingston, Avenue: 8326-58 S. Ellis, Avenue. 6160-6212 S. Martin Luther King Drive	
March-25	Distributions	3/31/2025	JRW	325 60463.001	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	\$ 32.50	Group 10; 1401 W 109th Place; 6807 S Indiana Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street; 8107-09 S Ellis Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue	
	Distributions	3/31/2025		325 60463.002	correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)			4611-17 S Drexel Boulevard; 6250 S Mozart Street; 7255-57 S Euclid Avenue	
	Distributions	3/31/2025		325 60463.003	confer with K. Pritchard and bank representative regarding uncashed check (6160 MLK) (.1)			6160-6212 S Martin Luther King Drive	
March-25	Distributions	3/31/2025	JRW	325 60463.004	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	\$ 32.50	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600- 10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 1816-72 F Marguette Road: 8201 S Kingston Avenue; 8276-58 S Ellis Avenue; 748-52 S Essex Avenue; 7957-59 S Marquette	
March-25	Distributions	3/31/2025	JRW	325 60463.005	study claim submission and related exchange with K. Duff regarding deceased claimants and transfer of asset (7957 Marquette) (.4).	r 0.4	\$ 130.00	7957-59 S Marquette Road	
March-25	Distributions	3/31/2025	КМР	140 60461.001	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2		2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Ssex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 516.72 F AMORTHER ROAD: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 516.72 F AMORTHER ROAD: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 516.72 F AMORTHER ROAD: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 516.72 F AMORTHER ROAD: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 516.72 F AMORTHER ROAD: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 516.72 F AMORTHER ROAD: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 516.72 F AMORTHER ROAD: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 516.72 F AMORTHER ROAD: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 516.72 F AMORTHER ROAD: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 516.72 F AMORTHER ROAD: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 5201 S Kingston Avenue; 8276-58 S Elike Avenue; 8276-58 S Elike Avenue; 7957-59 S Marquette Road: 5201 S Kingston Avenue; 8276-58 S Elike	
March-25	Distributions	3/31/2025	KMP	140 60461.002	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	\$ 154.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 5 Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7595-59 S Marquette Road: 816-72 F Marruiette Road: 816-72 F Marriiette Road: 816-72 F Marruiette Road: 816-72 F Marriiette Road: 816-72 F Marriiette Road: 816	
March-25	Distributions	3/31/2025	KMP	140 60461.003	exchanges with A. Watychowicz and bank representative regarding disposition of distribution check (6160 MLK) (.2).	0.2	\$ 28.00	6160-6212 S Martin Luther King Drive	
March-25	Distributions	3/31/2025	MR	390 60469.001	Attention to distribution order and related follow up (Group 8).	0.2	\$ 78.00	2736-44 W 64th Street; 4315-19 S Michigan Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 7051 S Bennett Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7706-5-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7957-59 S Marquette Road: 5810-59 Abarquette Road: 5810-59 Abarque	

Exhibit L

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EquityBuild - Property Allocation Summary

Property: 4533-47 S Calumet Avenue
General Allocation %: 2.8772409%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours Fees Hours F		Fees	Hours	Fees	
2	4533-47 S Calumet Avenue	-	\$ -	23.78	\$ 8,193.74	23.78	\$ 8,193.74
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	23.44	\$ 8,084.14	23.44	\$ 8,084.14
	Distributions [7]	-	\$ -	0.34	\$ 109.60	0.34	\$ 109.60

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 23.78 \$ Specific Allocation Fees: 8,193.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (1.0)	1.0	1	\$390.00
January 2025	Claims Administration & Objections	01/24/25	KBD		exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2).	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/26/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding revised communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/27/25	KBD		confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	KBD		Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD		telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Claims Administration & Objections	01/30/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4533 Calumet) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/16/25	JR	140	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6356 California, 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSDF4).	4.5	0.45	\$63.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement offer and response to same (4533 Calumet) (1.0)	1.0	1	\$325.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	attention to issues on claim (4533 Calumet) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conferences regarding possible claims resolution with K. Duff and J. Wine (4533 Calumet) (1.0)	1.0	1	\$390.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	correspondence regarding possible claims resolution (4533 Calumet) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/26/25	JRW	325	review and comment on draft settlement correspondence (4533 Calumet) (.1).	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/26/25	MR	390	Attention to redrafts of response to claimant's counsel (4533 Calumet) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/27/25	JRW		conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	Attention to letter to claimant's counsel regarding potential resolution of claims (4533 Calumet) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	conference with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	exchange correspondence with claimant's counsel regarding settlement discussions (4533 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/28/29	5 JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/29	5 MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	conference with J. Wine regarding claims issues and resolution and outreach on same (4533 Calumet) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding continued discussions about potential resolution of claim (4533 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding framework and analysis for potential resolution of claim (4533 Calumet) (.4)	0.4	0.4	\$130.00
January 2025	Claims Administration & Objections	01/30/25	JRW	325	follow-up conference with M. Rachlis regarding efforts to resolve claim (4533 Calumet) (.2).	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/30/25	MR	390	prepare for and attention to issues regarding settlement with claimant's counsel (4533 Calumet) (.6)	0.6	0.6	\$234.00
January 2025	Claims Administration & Objections	01/30/25	MR	390	follow up with J. Wine and K. Duff regarding potential settlement of claim (4533 Calumet) (.2)	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/18/25	KBD	390	Exchange with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding potential resolution of claim (4533 Calumet) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise correspondence to claimant's counsel regarding claim issue and exchange related correspondence with M. Rachlis and J. Wine (4533 Calumet) (.3)	0.3	0.3	\$117.00
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/24/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding title insurer participation in settlement conference (4533 Calumet) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with claimant's counsel regarding position on settlement conference (4533 Calumet) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with trade creditor claimant's counsel regarding priority dispute and potential distributions (4533 Calumet, Group 10) (.2)	0.2	0.1	\$32.50
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to settlement related issues (4533 Calumet) (.2)	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/18/25	JRW	325	Review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (4533 Calumet) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/18/25	MR	390	Attention to communication and possible response relating to potential resolution of claim (4533 Calumet) (.2)	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/19/25	MR	390	Attention to settlement related correspondence (4533 Calumet) (1.4)	1.4	1.4	\$546.00
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges with J. Wine and K. Pritchard regarding communications on claim and response to correspondence (4533 Calumet) (1.0)	1.0	1	\$390.00
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Pritchard regarding response to communication from claimant's counsel and review and revise draft response (4533 Calumet) (.8)	0.8	0.8	\$260.00
February 2025	Claims Administration & Objections	02/21/25	КМР		Revise draft response to claimant's counsel's communication regarding settlement issues and related exchanges with J. Wine (4533 Calumet) (.4)	0.4	0.4	\$56.00
February 2025	Claims Administration & Objections	02/21/25	КМР		further revise and finalize response to claimant's counsel's communication regarding settlement issues and related exchanges with M. Rachlis (4533 Calumet) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	MR	390	work on letter regarding potential resolution of claim and related follow up with J. Wine and K. Pritchard (4533 Calumet) (1.0).	1.0	1	\$390.00
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	confer with claimant's counsel regarding title insurer participation in settlement conference and related communications with K. Duff and M. Rachlis (4533 Calumet) (.2)	0.2	0.2	\$65.00
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0857143	\$12.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.42	\$163.80
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	6 KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (4533 Calumet) (.1)	0.1	0.1	\$39.00
March 2025	Claims Administration & Objections	03/18/25	5 KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/20/25	5 KBD	390	exchange correspondence with A. Watychowicz regarding communications with counsel for claimant regarding claims (4533 Calumet, 8100 Essex) (.2).	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/24/25	5 KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/25/25	5 KBD	390	exchange correspondence with J. Wine regarding documents relating to claims (4533 Calumet, 8100 Essex) (.3)	0.3	0.15	\$58.50
March 2025	Claims Administration & Objections	03/25/25	5 KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/26/25	5 KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding documentation relating to claims and communications with counsel for claimant (4533 Calumet, 8100 Essex) (.8)	0.8	0.4	\$156.00
March 2025	Claims Administration & Objections	03/26/25	KBD	390	study claimant's responses to Judge Kim settlement questions (4533 Calumet) (.2).	0.2	0.2	\$78.00
March 2025	Distributions	03/27/25	5 KBD	390	Confer with J. Wine regarding communication regarding claim (4533 Calumet, 8100 Essex, Group 10) (.3)	0.3	0.1	\$39.00
March 2025	Claims Administration & Objections	03/03/25	5 AW	140	Communicate with J. Wine regarding and email claimant about status of claims process (4533 Calumet) (.2)	0.2	0.2	\$28.00
March 2025	Claims Administration & Objections	03/03/25	5 JRW	325	Attention to claimant inquiry (4533 Calumet) (.2)	0.2	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.14	\$45.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.16	\$52.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW		Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW		confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW		draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.4	\$130.00
March 2025	Claims Administration & Objections	03/09/25	MR		Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$39.00
March 2025	Claims Administration & Objections	03/10/25	AW		Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.16	\$22.40
March 2025	Claims Administration & Objections	03/10/25	JRW		Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$13.00
March 2025	Claims Administration & Objections	03/10/25	JRW		drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.48	\$156.00
March 2025	Claims Administration & Objections	03/10/25	MR		Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.18	\$70.20
March 2025	Claims Administration & Objections	03/11/25	AW		Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.18	\$25.20
March 2025	Claims Administration & Objections	03/11/25	JRW		Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.1	\$32.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$26.00
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.16	\$62.40
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$2.80
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group B and related communications with K. Duff and M. Rachlis regarding questions posed (4533 Calumet) (.1)	0.1	0.1	\$32.50
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group B and related follow up (4533 Calumet) (.5)	0.5	0.5	\$195.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/20/25	AW	140	Attention to email from beneficiary representative, communicate with counsel regarding received draft affidavits proposed response and email counsel regarding same (4533 Calumet, 8100 Essex) (.4)	0.4	0.2	\$28.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.1	\$14.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/25/25	AW	140	communicate with J. Wine regarding email from claimant and draft affidavit (4533 Calumet, 8100 Essex) (.1)	0.1	0.05	\$7.00
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.28	\$91.00
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.14	\$54.60
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/26/25	AW	140	Follow up with K. Duff and J. Wine regarding claimant's beneficiaries (4533 Calumet, 8100 Essex) (.1)	0.1	0.05	\$7.00
March 2025	Claims Administration & Objections	03/26/25	JRW	325	review claimants' responses to Magistrate Judge Kim (4533 Calumet) (.1)	0.1	0.1	\$32.50

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 237 of 1027 PageID #:125842 4533-47 S Calumet Avenue (Property #2) EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/26/25	MR	390	attention to response to Judge Kim's inquiry (4533 Calumet) (.1).	0.1	0.1	\$39.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	communicate with J. Wine regarding required affidavit from beneficiaries and email counsel regarding same (4533 Calumet, 8100 Essex) (.3).	0.3	0.15	\$21.00
March 2025	Distributions	03/10/25	AW	140	prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calumet, 7201 Constance, 7365 East End, 7546 Saginaw, 7748 Essex) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/25/25	JRW	325	Confer with A. Watychowicz and K. Duff regarding distributions (8100 Essex, 4533 Calumet) (.2)	0.2	0.1	\$32.50
March 2025	Distributions	03/27/25	JRW	325	confer with K. Duff regarding inquiry from counsel regarding distribution and related drafting of response to counsel (4533 Calumet, 8100 Essex, Group 10) (.3)	0.3	0.1	\$32.50

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EquityBuild - Property Allocation Summary

Property: 5450-52 \$ Indiana Avenue
General Allocation %: 2.4429404%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop#	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	-	\$ -	30.46	\$ 9,763.20	30.46	\$ 9,763.20
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	30.46	\$ 9,763.20	30.46	\$ 9,763.20
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 30.46 Specific Allocation Fees: 9,763.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	KBD	390	review correspondence from settlement counsel regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/13/25	KBD	390	Confer with 7th Circuit mediation counsel , M. Rachlis, and J. Wine regarding efforts to resolve claims and exchange related correspondence (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
January 2025	Claims Administration & Objections	01/16/25	KBD		confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/06/25	AW	140	communicate with claimant regarding ongoing mediation (5450 Indiana) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/07/25	JRW	325	exchange correspondence with counsel for claimant regarding status of mediation and related exchange with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/07/25	MR		attention to status on issues regarding Seventh Circuit appeal and settlement (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/08/25	JRW		confer with A. Watychowicz regarding claims and related database research and updating of claim recommendation (5450 Indiana, 7508 Essex) (.8)	0.8	0.4	\$130.00
January 2025	Claims Administration & Objections	01/09/25	AW	140	follow up with J. Wine regarding pending appeal and mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	JRW	325	review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates) (.1)	0.1	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to status on Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	exchange correspondence with Seventh Circuit mediator regarding status of negotiations and reinstitution of briefing schedule and related exchanges with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	conference call with Seventh Circuit mediator, M. Rachlis and K. Duff regarding settlement negotiation impasse and any remaining potential for resolution of claims (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/13/25	MR		Conferences and attention to status and issues on negotiation with claimant's counsel , K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
January 2025	Claims Administration & Objections	01/13/25	MR	390	further exchanges with mediator, J. Wine and K. Duff regarding negotiations with claimant (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding status of mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference regarding settlement efforts with claimant (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	AW		communicate with J. Wine regarding pending appeal and potential resolution (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
January 2025	Claims Administration & Objections	01/28/25	AW	140	communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	5 MR	390	attention to issues on claimant's appeal and status (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	5 MR	390	attention to status and possible resolution of claims (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
February 2025	Claims Administration & Objections	02/05/25	5 KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding appellate planning (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
February 2025	Claims Administration & Objections	02/21/25	5 KBD	390	study appellate brief (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
February 2025	Claims Administration & Objections	02/21/25	5 KBD	390	analysis of appeal issue and exchange related correspondence with M. Rachlis and J. Wine regarding same (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50
February 2025	Claims Administration & Objections	02/23/25	5 KBD	390	Analysis of appellate brief (5450 Indiana, 7749 Yates) (1.3)	1.3	0.65	\$253.50
February 2025	Claims Administration & Objections	02/27/25	5 KBD	390	Confer with J. Wine regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/03/25	AW	140	attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).	0.2	0.04	\$5.60
February 2025	Claims Administration & Objections	02/11/25	AW	140	Communicate with J. Wine regarding updated recommendation to claim (5450 Indiana) (.1)	0.1	0.1	\$14.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	Update claim in portal (5450 Indiana) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to court order regarding claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/12/25	AW	140	attention to entered order and communicate with counsel regarding set appeal deadline (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review appellate court order and docket entries (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to reinstitution of appellate briefing schedule and related follow up (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/13/25	AW	140	email J. Wine regarding status of appeal, draft proposed response and email claimants regarding status of appeal (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review and revise draft response to claimant inquiries regarding appeal (.2)	0.2	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	AW	140	detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/22/25	MR	390	Attention to appellate brief and related email (5450 Indiana, 7749 Yates).	0.3	0.15	\$58.50
February 2025	Claims Administration & Objections	02/24/25	AW	140	attention to filed opening brief and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	Further attention to appellate brief and related conferences (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
February 2025	Claims Administration & Objections	02/24/25	SZ	110	Prepare legal research related to appeal (5450 Indiana, 7749 Yates) (2.9)	2.9	1.45	\$159.50
February 2025	Claims Administration & Objections	02/24/25	SZ	110	exchange correspondence with M. Rachlis about records and pleadings related to appeal (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$16.50
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.032	\$12.48
February 2025	Claims Administration & Objections	02/27/25	JRW	325	Conference with K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/04/25	KBD	390	confer with M. Rachlis regarding appeal and related issues (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
March 2025	Claims Administration & Objections	03/25/25	KBD	390	Exchange correspondence with J. Wine regarding appeal issue and research (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study correspondence from N. Gastevich regarding issue for appellate brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/26/25	KBD	390	attention research relating to appeal and related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/28/25	KBD	390	Draft correspondence to N. Gastevich regarding appellate issues (5450 Indiana, 7749 Yates).	0.3	0.15	\$58.50
March 2025	Claims Administration & Objections	03/31/25	KBD	390	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (3.9)	3.9	1.95	\$760.50
March 2025	Claims Administration & Objections	03/31/25	KBD	390	draft correspondence to A. Watychowicz regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
March 2025	Claims Administration & Objections	03/04/25	MR	390	Confer with K. Duff regarding appeal and various related issues (5450 Indiana, 7749 Yates).	0.5	0.25	\$97.50
March 2025	Claims Administration & Objections	03/07/25	NG	260	Analysis and legal research regarding issues relating to appeal (5450 Indiana, 7749 Yates).	1.9	0.95	\$247.00
March 2025	Claims Administration & Objections	03/13/25	JR	140	review communication from N. Gastevich related to institutional lender's appeal (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/17/25	NG	260	Analysis and legal research relating to appeal (5450 Indiana, 7749 Yates).	3.3	1.65	\$429.00
March 2025	Claims Administration & Objections	03/18/25	NG	260	Draft memorandum relating to issues on appeal (5450 Indiana, 7749 Yates).	4.2	2.1	\$546.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/19/25	NG	260	Finish revising memorandum regarding appeal (5450 Indiana, 7749 Yates) (1.7)	1.7	0.85	\$221.00
March 2025	Claims Administration & Objections	03/19/25	NG	260	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$13.00
March 2025	Claims Administration & Objections	03/21/25	AW	140	review prior appellate filings, email M. Rachlis requested briefs (5450 Indiana, 7749 Yates) (1.4).	1.4	0.7	\$98.00
March 2025	Claims Administration & Objections	03/21/25	MR	390	Study opening brief on appeal and record associated with same (5450 Indiana, 7749 Yates).	1.0	0.5	\$195.00
March 2025	Claims Administration & Objections	03/23/25	MR	390	Further review of arguments and review of cases cited in opening brief on appeal to explore possible issues for response and opposition (5450 Indiana, 7749 Yates).	2.2	1.1	\$429.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	study and prepare notes regarding claimant's appellate brief (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$130.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	review memorandum and related exchange with N. Gastevich (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$65.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	further attention to briefing and research regarding appellate response brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	exchange correspondence with K. Duff and N. Gastevich regarding appeal and related review of authority (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50
March 2025	Claims Administration & Objections	03/25/25	MR	390	attention to research and issues for appellate brief (5450 Indiana, 7749 Yates) (2.0).	2.0	1	\$390.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	NG	260	Analysis of issue for appeal (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$156.00
March 2025	Claims Administration & Objections	03/25/25	NG	260	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$39.00
March 2025	Claims Administration & Objections	03/26/25	JRW	325	Review memorandum and related exchange with M. Rachlis and N. Gastevich (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50
March 2025	Claims Administration & Objections	03/26/25	MR	390	Continue work on appellate brief and related research (5450 Indiana, 7749 Yates) (5.5)	5.5	2.75	\$1,072.50
March 2025	Claims Administration & Objections	03/27/25	AW	140	Respond to emails from claimant regarding filed motion and claims process (5450 Indiana, 4611 Drexel) (.2)	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/27/25	MR	390	Further work on draft appellate brief (5450 Indiana, 7749 Yates).	4.5	2.25	\$877.50
March 2025	Claims Administration & Objections	03/28/25	JRW	325	Correspondence to claimant's counsel regarding counsel participating in appeal (5450 Indiana, 7749 Yates).	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/28/25	MR	390	Further work on appellate brief and attention to related emails (5450 Indiana, 7749 Yates).	3.5	1.75	\$682.50
March 2025	Claims Administration & Objections	03/29/25	MR	390	Further work and research on appellate brief (5450 Indiana, 7749 Yates).	2.5	1.25	\$487.50
March 2025	Claims Administration & Objections	03/31/25	AW	140	Attention to draft appellee's brief and email M. Rachlis regarding proposed revisions (5450 Indiana, 7749 Yates) (2.2)	2.2	1.1	\$154.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/31/25	JRW		Exchange correspondence with K. Duff, M. Rachlis and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
	Claims Administration & Objections	03/31/25	JRW	325	cursory review of draft appellee brief and revision of same (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$16.25
	Claims Administration & Objections	03/31/25	MR		Attention to appeal, communications with A. Watychowicz regarding appellate brief, and further review and edits on appellate brief (5450 Indiana, 7749 Yates) (2.2)	2.2	1.1	\$429.00

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EquityBuild - Property Allocation Summary

Property: 7749-59 S Yates Boulevard
General Allocation %: 1.2553999%

		General Al	location [1]		Specific All	on [2]	Total Allocation [3]			
Prop#	Property Address	Hours	Fee	es	Hours		Fees	Hours		Fees
5	7749-59 S Yates Boulevard	-	\$	-	30.94	\$	9,812.03	30.94	\$	9,812.03
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	30.32	\$	9,726.28	30.32	\$	9,726.28
	Distributions [7]	-	\$	-	0.61	\$	85.75	0.61	\$	85.75

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 249 of 1027 PageID #:125854 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 30.94 Specific Allocation Fees: 9,812.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	KBD		review correspondence from settlement counsel regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/13/25	KBD	390	Confer with 7th Circuit mediation counsel , M. Rachlis, and J. Wine regarding efforts to resolve claims and exchange related correspondence (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
January 2025	Claims Administration & Objections	01/16/25	KBD		confer with M. Rachlis and J. Wine regarding efforts to resolve claims (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/07/25	JRW	325	exchange correspondence with counsel for claimant regarding status of mediation and related exchange with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/07/25	MR		attention to status on issues regarding Seventh Circuit appeal and settlement (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/09/25	AW	140	follow up with J. Wine regarding pending appeal and mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	AW		communicate with J. Wine regarding draft email and email claimant regarding pending appeal (7749 Yates) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/10/25	JRW		review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates) (.1)	0.1	0.0333333	\$10.83

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to status on Seventh Circuit mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	exchange correspondence with Seventh Circuit mediator regarding status of negotiations and reinstitution of briefing schedule and related exchanges with K. Duff and M. Rachlis (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	conference call with Seventh Circuit mediator, M. Rachlis and K. Duff regarding settlement negotiation impasse and any remaining potential for resolution of claims (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/13/25	MR	390	Conferences and attention to status and issues on negotiation with claimant's counsel , K. Duff and J. Wine (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
January 2025	Claims Administration & Objections	01/13/25	MR	390	further exchanges with mediator, J. Wine and K. Duff regarding negotiations with claimant (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding status of mediation (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference regarding settlement efforts with claimant (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding pending appeal and potential resolution (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
January 2025	Claims Administration & Objections	01/28/25	AW	140	Email claimant regarding claims process and pending appeal (7749 Yates) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/28/25	AW	140	communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2)	0.2	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/29/25	MR	390	attention to issues on claimant's appeal and status (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to status and possible resolution of claims (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
January 2025	Distributions	01/15/25	AW	140	attention to claimant's distribution report (2909 E 78th, 3074 Cheltenham, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7301 Stewart, 7749 Yates, 7927 Essex) (.1)	0.1	0.0125	\$1.75
February 2025	Claims Administration & Objections	02/05/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding appellate planning (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study appellate brief (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
February 2025	Claims Administration & Objections	02/21/25	KBD	390	analysis of appeal issue and exchange related correspondence with M. Rachlis and J. Wine regarding same (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$58.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/23/25	KBD	390	Analysis of appellate brief (5450 Indiana, 7749 Yates) (1.3)	1.3	0.65	\$253.50
February 2025	Claims Administration & Objections	02/27/25	KBD	390	Confer with J. Wine regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/05/25	MR	390	further work on settlement status and briefing, and related follow up with K. Duff and J. Wine (5450 Mozart, 7749 Yates) (.3).	0.3	0.3	\$117.00
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to court order regarding claims (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/12/25	AW	140	attention to entered order and communicate with counsel regarding set appeal deadline (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review appellate court order and docket entries (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to reinstitution of appellate briefing schedule and related follow up (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/13/25	AW	140	email J. Wine regarding status of appeal, draft proposed response and email claimants regarding status of appeal (5450 Indiana, 7749 Yates) (.4)	0.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/13/25	JR	140	Communication with J. Wine relating to status of claims review, further review claims and update worksheet for claim with many rollovers, returns, and accrued interest (4109 Monticello, 431 E 42nd, 4944 Roscoe, 7107 Bennett, 7109 Calumet, 7749 Yates, 7823 Ellis, 7834 Ellis, 7953 Woodlawn, SSDF4).	1.8	0.225	\$31.50
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review and revise draft response to claimant inquiries regarding appeal (.2)	0.2	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47
February 2025	Claims Administration & Objections	02/20/25	AW	140	detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/22/25	MR	390	Attention to appellate brief and related email (5450 Indiana, 7749 Yates).	0.3	0.15	\$58.50
February 2025	Claims Administration & Objections	02/24/25	AW	140	attention to filed opening brief and related email to counsel (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$7.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	Further attention to appellate brief and related conferences (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50
February 2025	Claims Administration & Objections	02/24/25	SZ	110	Prepare legal research related to appeal (5450 Indiana, 7749 Yates) (2.9)	2.9	1.45	\$159.50
February 2025	Claims Administration & Objections	02/24/25	SZ	110	exchange correspondence with M. Rachlis about records and pleadings related to appeal (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$16.50
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.032	\$12.48
February 2025	Claims Administration & Objections	02/27/25	JRW	325	Conference with K. Duff regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/04/25	KBD	390	confer with M. Rachlis regarding appeal and related issues (5450 Indiana, 7749 Yates) (.5)	0.5	0.25	\$97.50

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 254 of 1027 PageID #:125859 7749-59 \$ Yates Boulevard (Property #5) EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	KBD	390	Exchange correspondence with J. Wine regarding appeal issue and research (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study correspondence from N. Gastevich regarding issue for appellate brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/26/25	KBD	390	attention research relating to appeal and related correspondence (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/28/25	KBD	390	Draft correspondence to N. Gastevich regarding appellate issues (5450 Indiana, 7749 Yates).	0.3	0.15	\$58.50
March 2025	Claims Administration & Objections	03/31/25	KBD	390	Study and revise appellate response brief (5450 Indiana, 7749 Yates) (3.9)	3.9	1.95	\$760.50
March 2025	Claims Administration & Objections	03/31/25	KBD	390	draft correspondence to A. Watychowicz regarding issues relating to appeal (5450 Indiana, 7749 Yates) (.3)	0.3	0.15	\$58.50
March 2025	Claims Administration & Objections	03/04/25	MR	390	Confer with K. Duff regarding appeal and various related issues (5450 Indiana, 7749 Yates).	0.5	0.25	\$97.50
March 2025	Claims Administration & Objections	03/07/25	NG	260	Analysis and legal research regarding issues relating to appeal (5450 Indiana, 7749 Yates).	1.9	0.95	\$247.00
March 2025	Claims Administration & Objections	03/13/25	JR	140	review communication from N. Gastevich related to institutional lender's appeal (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/17/25	NG	260	Analysis and legal research relating to appeal (5450 Indiana, 7749 Yates).	3.3	1.65	\$429.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	NG	260	Draft memorandum relating to issues on appeal (5450 Indiana, 7749 Yates).	4.2	2.1	\$546.00
March 2025	Claims Administration & Objections	03/19/25	NG	260	Finish revising memorandum regarding appeal (5450 Indiana, 7749 Yates) (1.7)	1.7	0.85	\$221.00
March 2025	Claims Administration & Objections	03/19/25	NG	260	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$13.00
March 2025	Claims Administration & Objections	03/21/25	AW	140	review prior appellate filings, email M. Rachlis requested briefs (5450 Indiana, 7749 Yates) (1.4).	1.4	0.7	\$98.00
March 2025	Claims Administration & Objections	03/21/25	MR	390	Study opening brief on appeal and record associated with same (5450 Indiana, 7749 Yates).	1.0	0.5	\$195.00
March 2025	Claims Administration & Objections	03/23/25	MR	390	Further review of arguments and review of cases cited in opening brief on appeal to explore possible issues for response and opposition (5450 Indiana, 7749 Yates).	2.2	1.1	\$429.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	study and prepare notes regarding claimant's appellate brief (5450 Indiana, 7749 Yates) (.8)	0.8	0.4	\$130.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	review memorandum and related exchange with N. Gastevich (5450 Indiana, 7749 Yates) (.4).	0.4	0.2	\$65.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	further attention to briefing and research regarding appellate response brief (5450 Indiana, 7749 Yates) (.2).	0.2	0.1	\$39.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	exchange correspondence with K. Duff and N. Gastevich regarding appeal and related review of authority (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	MR	390	attention to research and issues for appellate brief (5450 Indiana, 7749 Yates) (2.0).	2.0	1	\$390.00
March 2025	Claims Administration & Objections	03/25/25	NG	260	Analysis of issue for appeal (5450 Indiana, 7749 Yates) (1.2)	1.2	0.6	\$156.00
March 2025	Claims Administration & Objections	03/25/25	NG	260	draft correspondence to M. Rachlis, J. Wine, and K. Duff regarding memorandum relating to appeal (5450 Indiana, 7749 Yates) (.3).	0.3	0.15	\$39.00
March 2025	Claims Administration & Objections	03/26/25	JRW	325	Review memorandum and related exchange with M. Rachlis and N. Gastevich (5450 Indiana, 7749 Yates) (.2)	0.2	0.1	\$32.50
March 2025	Claims Administration & Objections	03/26/25	MR	390	Continue work on appellate brief and related research (5450 Indiana, 7749 Yates) (5.5)	5.5	2.75	\$1,072.50
March 2025	Claims Administration & Objections	03/27/25	MR	390	Further work on draft appellate brief (5450 Indiana, 7749 Yates).	4.5	2.25	\$877.50
March 2025	Claims Administration & Objections	03/28/25	JRW	325	Correspondence to claimant's counsel regarding counsel participating in appeal (5450 Indiana, 7749 Yates).	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/28/25	MR	390	Further work on appellate brief and attention to related emails (5450 Indiana, 7749 Yates).	3.5	1.75	\$682.50
March 2025	Claims Administration & Objections	03/29/25	MR	390	Further work and research on appellate brief (5450 Indiana, 7749 Yates).	2.5	1.25	\$487.50
March 2025	Claims Administration & Objections	03/31/25	AW	140	Attention to draft appellee's brief and email M. Rachlis regarding proposed revisions (5450 Indiana, 7749 Yates) (2.2)	2.2	1.1	\$154.00

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 257 of 1027 PageID #:125862 EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/31/25	JRW		Exchange correspondence with K. Duff, M. Rachlis and claimants' counsel regarding appeal (5450 Indiana, 7749 Yates) (.1)	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/31/25	JRW	325	cursory review of draft appellee brief and revision of same (5450 Indiana, 7749 Yates) (.1).	0.1	0.05	\$16.25
March 2025	Claims Administration & Objections	03/31/25	MR		Attention to appeal, communications with A. Watychowicz regarding appellate brief, and further review and edits on appellate brief (5450 Indiana, 7749 Yates) (2.2)	2.2	1.1	\$429.00
March 2025	Distributions	03/27/25	JR	140	Conduct analysis of report generated from the portal and confirm accuracy of recommendations for distributions (7749 Yates, SSDF4) (1.2)	1.2	0.6	\$84.00

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EquityBuild - Property Allocation Summary

Property: 7109-19 S Calumet Avenue
General Allocation %: 2.0339514%

		General Al	on [1]	Specific Allocation [2]			Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
7	7109-19 S Calumet Avenue	-	\$	-	8.26	\$	2,551.51	8.26	\$	2,551.51
	Asset Disposition [4]	-	\$	-	•	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	2.96	\$	877.51	2.96	\$	877.51
	Distributions [7]	-	\$	-	5.30	\$	1,674.00	5.30	\$	1,674.00

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.26 \$ 2,551.51 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Distributions	01/03/25	KBD	1	Exchange correspondence with M. Rachlis and J. Wine regarding motion to approve distribution, and related order and hearing (7109 Calumet).	0.1	0.1	\$39.00
January 2025	Distributions	01/06/25	KBD	390	prepare for hearing on motion to approve distribution and confer with J. Wine regarding same (7109 Calumet) (.2).	0.2	0.2	\$78.00
January 2025	Distributions	01/07/25	KBD	390	Prepare and appear for hearing before Judge Shah on motion to approve distribution (7109 Calumet) (.7)	0.7	0.7	\$273.00
January 2025	Distributions	01/07/25	KBD	390	review and revise proposed order approving distribution and exchange related correspondence (7109 Calumet) (.2).	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/03/25	JRW		review court order and related exchange with M. Rachlis regarding motions hearing (7109 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW		email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/06/25	JRW	325	conference with K. Duff regarding upcoming hearing (7109 Calumet) (.1)	0.1	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	JRW	325	review motion in preparation for hearing (7109 Calumet) (.2).	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/07/25	AW	140	Communicate with J. Wine regarding granted motion, attention to draft order, and communicate with counsel regarding proposed revisions (7109 Calumet) (.4)	0.4	0.4	\$56.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	JRW		exchange correspondence with claimant's counsel regarding draft proposed distribution order and related correspondence to court forwarding proposed order (7109 Calumet) (.1).	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Distributions	01/03/25	MR	390	attention to motion regarding property distribution and related exchange with K. Duff and J. Wine (7109 Calumet) (.1).	0.1	0.1	\$39.00
January 2025	Distributions	01/07/25	JRW	325	Prepare and appear for court hearing on motion to approve distributions (7109 Calumet) (.6)	0.6	0.6	\$195.00
January 2025	Distributions	01/07/25	JRW	325	prepare proposed final distribution order and related exchanges with K. Duff and M. Rachlis (7109 Calumet) (1.2).	1.2	1.2	\$390.00
January 2025	Distributions	01/07/25	MR	390	Attention to results of hearing on property distribution and review and comment on proposed order (7109 Calumet).	0.2	0.2	\$78.00
January 2025	Distributions	01/08/25	JRW	325	Review transaction history for property (7109 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Distributions	01/08/25	JRW	325	review redline, update proposed order, and exchange related correspondence to claimant's counsel (7109 Calumet) (.2)	0.2	0.2	\$65.00
January 2025	Distributions	01/24/25	KMP	140	Attention to entry of order approving distributions (7109 Calumet).	0.2	0.2	\$28.00
January 2025	Distributions	01/30/25	JRW	325	Exchange correspondence with claimant's counsel regarding wire instructions (7109 Calumet) (.1)	0.1	0.1	\$32.50
January 2025	Distributions	01/30/25	KMP	140	Confer with J. Wine regarding instructions for disbursement of funds to claimant (7109 Calumet) (.1)	0.1	0.1	\$14.00
January 2025	Distributions	01/30/25	KMP	140	prepare draft form for funds disbursement to claimant (7109 Calumet) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees				
February 2025	Claims Administration & Objections	02/11/25 KBD		390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50				
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75				
February 2025	Claims Administration & Objections	02/14/25 KBD		390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50				
February 2025	Claims Administration & Objections	02/17/25 KBD		02/17/25 KBD		02/17/25 KBD		390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/23/25 KBD		390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50				
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33				
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17				
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00				
February 2025	Distributions	02/04/25	KBD	390	Attention to distribution of funds and exchange correspondence with K. Pritchard regarding same (7109 Calumet) (.3)	0.3	0.3	\$117.00				
February 2025	Distributions	02/04/25	KBD	390	telephone conference with bank representative regarding distribution of funds (7109 Calumet) (.1)	0.1	0.1	\$39.00				
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96				

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00
February 2025	Claims Administration & Objections	02/13/25	JR	140	Communication with J. Wine relating to status of claims review, further review claims and update worksheet for claim with many rollovers, returns, and accrued interest (4109 Monticello, 431 E 42nd, 4944 Roscoe, 7107 Bennett, 7109 Calumet, 7749 Yates, 7823 Ellis, 7834 Ellis, 7953 Woodlawn, SSDF4).	1.8	0.225	\$31.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	02/25/25 AW		Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11
February 2025	Claims Administration & Objections	02/25/25 AW		140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89
February 2025	Claims Administration & Objections	02/25/25 MR		390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40
February 2025	Claims Administration & Objections	02/25/25 MR		390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Distributions	02/04/25	AW	140	attention to wire information and communicate with K. Pritchard regarding same (7109 Calumet) (.1)	0.1	0.1	\$14.00
February 2025	Distributions	02/04/25	KMP	140	Prepare form for distribution of fees to claimant from Property 7, submit form to bank for processing, and related communications with K. Duff, bank representatives and claimant's counsel (7109 Calumet).	0.4	0.4	\$56.00
February 2025	Distributions	02/04/25	MR	390	Attention to request for distribution (7109 Calumet).	0.2	0.2	\$78.00

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EquityBuild - Property Allocation Summary

Property: 7760 S Coles Avenue
General Allocation %: 0.3528692%

		General Al	location [1]	Specific All	ocatio	on [2]	Total Allo	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees		
50	7760 S Coles Avenue	-	\$	-	3.94	\$	1,237.63	3.94	\$	1,237.63		
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-		
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-		
	Claims Administration & Objections [6]	-	\$	-	3.58	\$	1,120.89	3.58	\$	1,120.89		
	Distributions [7]	-	\$	-	0.36	\$	116.74	0.36	\$	116.74		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.94 Specific Allocation Fees: 1,237.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	KBD		exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25	KBD		confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD		Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD		Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	MR	390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25	JRW	325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/16/25	JR	140	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6356 California, 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSDF4).	4.5	0.45	\$63.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) $(.1)$	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer with J. Wine regarding potential resolution of claim (7760 Coles) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD		exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD		study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)		0.0428571	\$13.93
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff regarding potential resolution of claim (7760 Coles) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW		confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR		attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP		prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

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EquityBuild - Property Allocation Summary

Property: 1401 W 109th Place
General Allocation %: 0.0885783%

		General Al	location [1]	Specific Allocation [2]			Total Allocation [3]		
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
51	1401 W 109th Place	-	\$	-	3.26	\$	1,090.13	3.26	\$	1,090.13
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	2.89	\$	973.39	2.89	\$	973.39
	Distributions [7]	-	\$	-	0.36	\$	116.74	0.36	\$	116.74

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.26 \$ 1,090.13 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	5 KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	5 KBD		exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25 KBD		390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	5 KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25 KBD		390	Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	5 KBD		telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	5 KBD		appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	5 KBD		confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD			0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD		Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25 JRW 01/09/25 JRW		325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25 JRW		325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25 MR		390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25 JRW		325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25 JRW		325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/24/25 AW		140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW		conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25 MR		390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25 MR		390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25 MR		390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	5 AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	5 MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	5 JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/11/25 KBD		390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	5 KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD		telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW		exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD		study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	5 KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25 KBD		390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25 KBD		390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	5 KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/18/25 KBD		390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	5 KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	5 KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	5 KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	5 JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/05/25	5 MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80
	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

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EquityBuild - Property Allocation Summary

Property: 6807 S Indiana Avenue
General Allocation %: 0.1702417%

		General Al	location [1]		Specific Allocation [2]			Total Allocation [3]		
Prop #	Property Address	Hours	Fees		Hours		Fees	Hours		Fees
53	6807 S Indiana Avenue	-	\$	-	3.29	\$	1,103.13	3.29	\$	1,103.13
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	2.93	\$	986.39	2.93	\$	986.39
	Distributions [7]	-	\$	-	0.36	\$	116.74	0.36	\$	116.74

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.29 Specific Allocation Fees: 1,103.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25 KBD		390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25 KBD			exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25 KBD		390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD		Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD		telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD		Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25 JRW 01/09/25 JRW		325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25 JRW		325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25 MR		390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25 JRW		325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	5 MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25 JRW		325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/24/25 AW		140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	5 JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Administration & Objections with M. Rachlis and A. Watychowicz		study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00		
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)		0.0428571	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	l .	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	1	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections			0.8	0.0123077	\$4.80		
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	03/11/25 KBD		study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD		study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	KBD		study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims 03/09/25 MR 390 Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).		0.5	0.0142857	\$5.57			
March 2025	Claims Administration & Objections	03/10/25	AW		Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW		Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR		Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)		0.0371429	\$14.49
	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	КМР	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

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EquityBuild - Property Allocation Summary

Property: 8000-02 S Justine Street
General Allocation %: 0.5089459%

		General Al		Specific All	on [2]	Total Allocation [3]				
Prop #	Property Address	Hours	Fees		Hours		Fees	Hours		Fees
54	8000-02 S Justine Street	-	\$	-	3.29	\$	1,103.13	3.29	\$	1,103.13
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	2.93	\$	986.39	2.93	\$	986.39
	Distributions [7]	-	\$	-	0.36	\$	116.74	0.36	\$	116.74

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.29 Specific Allocation Fees: 1,103.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	KBD		exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25	KBD		confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD		Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD		Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	5 JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25 JRW		325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	5 MR	390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25 JRW		325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	5 MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/24/25 AW		140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	5 JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25 MR			conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25 JRW		325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/11/25 KBD		390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	5 KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)		0.0428571	\$13.93

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/10/25	5 KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	5 KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	5 KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/18/25	5 KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	5 KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	5 KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	5 KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR		Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

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EquityBuild - Property Allocation Summary

Property: 8107-09 S Ellis Avenue
General Allocation %: 0.2985816%

		General Al	location [1	!]	Specific All	on [2]	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
55	8107-09 S Ellis Avenue	-	\$	-	3.89	\$	1,255.63	3.89	\$	1,255.63
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	3.53	\$	1,138.89	3.53	\$	1,138.89
	Distributions [7]	-	\$	-	0.36	\$	116.74	0.36	\$	116.74

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.89 Specific Allocation Fees: 1,255.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	KBD		exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25	KBD		confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD		Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD		Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	5 JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25 JRW		325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25 MR		390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25 JRW		325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25 MR		390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25 JRW		325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/24/25 AW		140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25 JRW		325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25 MR		390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25 MR		390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25 MR		390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/03/25 KBD		390	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process status (8107 Ellis) (.1).	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/11/25	5 KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication from claimant regarding status and potential distribution (8107 Ellis) (.1).	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/03/25	AW	140	Email K. Duff regarding response to claimant (8107 Ellis) (.1)	0.1	0.1	\$14.00
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	1	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/21/25	AW	140	Communicate with J. Wine and email claimant regarding status of settlement negotiations (8107 Ellis) (.2)	0.2	0.2	\$28.00
February 2025	Claims Administration & Objections	02/21/25	JRW	325	Attention to claimant inquiry (8107 Ellis) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW		confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW		exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW		Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW		Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW		prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR		Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	MR		review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW		Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

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EquityBuild - Property Allocation Summary

Property: 8209 S Ellis Avenue
General Allocation %: 0.5089459%

		General Al	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop#	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
56	8209 S Ellis Avenue	-	\$ -	3.26	\$ 1,091.99	3.26	\$ 1,091.99		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -		
	Claims Administration & Objections [6]	-	\$ -	2.90	\$ 975.25	2.90	\$ 975.25		
	Distributions [7]	-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.26 Specific Allocation Fees: 1,091.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding information for claimant (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/10/25	KBD		exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/27/25	KBD		confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	KBD		Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD	390	telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD	390	appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Distributions	01/04/25	KBD		Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	MR	390	Attention to email from claimant regarding settlement and related follow up with K. Duff and J. Wine (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis).	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/10/25	JRW	325	draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/10/25	MR	390	Attention to issues regarding settlement of claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with claimant's counsel regarding potential claims resolution (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)		0.0428571	\$13.93
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	l .	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)	0.1	0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

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EquityBuild - Property Allocation Summary

Property: 8214-16 S Ingleside Avenue
General Allocation %: 0.4750162%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
57	8214-16 S Ingleside Avenue	-	\$ -	2.99	\$ 986.72	2.99	\$ 986.72
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	2.63	\$ 869.98	2.63	\$ 869.98
	Distributions [7]	-	\$ -	0.36	\$ 116.74	0.36	\$ 116.74

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

2.99 Specific Allocation Hours: \$ 986.72 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	5 KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	01/04/25 KBD 01/06/25 KBD		Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD		exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/03/25	01/03/25 MR		Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	5 JRW		exchange correspondence with claimant's counsel regarding account balances and approved fees, prepare update regarding same, and related correspondence to K. Duff and M. Rachlis (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
January 2025	Claims Administration & Objections	01/09/25	5 JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	JRW		draft correspondence to claimant's counsel regarding account balances and available funds (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
January 2025	Claims Administration & Objections	01/13/25	01/13/25 JRW		confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	5 JRW		exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	AW	140	communicate with J. Wine regarding draft order and distribution worksheets and prepare same (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.6).	1.6	0.2285714	\$32.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/18/25	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.39
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.0028571	\$1.11
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding status of discussions regarding resolution of claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1).	0.1	0.0125	\$4.06
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues regarding possible resolution of Groups 6 and 7 claims (1401 W 109th, 4533 Calumet, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheet (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.4)	0.4	0.0571429	\$18.57
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange various correspondence with claimants' counsel regarding position on settlement conference (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0428571	\$13.93
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0035714	\$1.39

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (1401 W 109th, 6807 Indiana, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.1)	0.1	0.0142857	\$4.64
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to emails regarding possible resolution and related follow up with K. Duff and J. Wine (Group 6M) (.2)	0.2	0.0285714	\$11.14
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0035714	\$1.16
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.0071429	\$2.32
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0071429	\$2.79
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.0214286	\$6.96
February 2025	Claims Administration & Objections	Avers, 7255 Euclid, Group 6M) (.6) 02/24/25 KMP 140 Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).		0.6	0.0065934	\$0.92		

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (Group 6M) (.2)	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0107143	\$4.18
March 2025	Distributions	03/25/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claimant identity (Group 6M) (.1).	0.1	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/06/25 MR		390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.02	\$6.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.0228571	\$7.43
March 2025	Claims Administration & Objections	03/07/25 JRW		325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.0085714	\$3.34
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.0571429	\$18.57
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.0142857	\$5.57
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.0228571	\$3.20
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0057143	\$1.86
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.0685714	\$22.29
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.0257143	\$10.03
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.0257143	\$3.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.0085714	\$2.79
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.0285714	\$9.29
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.0142857	\$4.64
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.0114286	\$3.71
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.0228571	\$8.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$1.11
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.0028571	\$0.40
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group A and related communications with K. Duff and M. Rachlis regarding questions posed (Group 6M) (.3)	0.3	0.0428571	\$13.93
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0028571	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	MR	390	attention to communications from Judge Kim regarding Group A and related follow up (Group 6M) (.2).	0.2	0.0285714	\$11.14
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.0371429	\$14.49
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.0057143	\$0.80
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.04	\$13.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0035714	\$1.16
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.02	\$7.80
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.0057143	\$2.23
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues regarding Group A mediation (Group6M) (.1)	0.1	0.0142857	\$5.57
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/12/25	AW	140	review wire request forms and communicate with K. Pritchard regarding same (Group 6M) (.1)		0.0142857	\$2.00
March 2025	Distributions	03/31/25	JRW	325	Exchange correspondence with claimant's counsel regarding confirmation of lender entities (Group 6M, Group 10) (.1)	0.1	0.0071429	\$2.32

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EquityBuild - Property Allocation Summary

Property: 4611-17 S Drexel Boulevard
General Allocation %: 6.6502266%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
64	4611-17 S Drexel Boulevard	-	\$ -	18.25	\$ 5,946.83	18.25	\$ 5,946.83
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	9.12	\$ 3,046.00	9.12	\$ 3,046.00
	Distributions [7]	-	\$ -	9.13	\$ 2,900.83	9.13	\$ 2,900.83

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 18.25 Specific Allocation Fees: 5,946.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD		exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).	0.2	0.05	\$19.50
January 2025	Claims Administration & Objections	01/25/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel).	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/26/25	KBD		exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (4611 Drexel) (.2).	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/27/25	KBD		confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	KBD		Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD		telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25		390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Claims Administration & Objections	01/28/25	KBD	390	exchange correspondence and confer with M. Rachlis and J. Wine regarding communication with counsel for claimant regarding potential resolution of claims (4611 Drexel) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/30/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claim (4611 Drexel) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201 Dorchester, 7748 Essex) (.4)	0.4	0.1	\$32.50
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	JRW	325	conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	MR	390	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	JRW	325	exchange correspondence with claimant's counsel regarding settlement efforts and request for extension (4611 Drexel) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (4611 Drexel) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding claims analysis (4611 Drexel, 7600 Kingston) (.1)	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/13/25	КМР	140	Attention to order extending deadlines for claimants' statements and forward to K. Duff, M. Rachlis, and J. Wine (4611 Drexel).	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/13/25	MR	390	attention to minute order regarding property claim (4611 Drexel) (.1).	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25
January 2025	Claims Administration & Objections	01/21/25	MR	390	attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel, and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	attention to status on claim resolution (4611 Drexel) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/25/25	MR	390	Attention to issues regarding counteroffer on possible claims resolution (4611 Drexel).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/26/25	JRW	325	Review position statement (4611 Drexel) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/26/25	MR		follow up on counteroffer to possible claim resolution and related exchanges with K. Duff and J. Wine regarding draft response to claimant's counsel (4611 Drexel) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to filed position statement and related email to counsel (4611 Drexel) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	Review draft correspondence to claimant's counsel and related exchange with M. Rachlis and K. Duff (4611 Drexel) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/27/25	JRW		conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.34	\$110.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to draft correspondence on claim (4611 Drexel) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to issues regarding claim resolution (4611 Drexel) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (4611 Drexel) (.3)	0.3	0.3	\$97.50
January 2025	Claims Administration & Objections	01/29/25	JRW	325	follow-up call with M. Rachlis regarding settlement discussion (4611 Drexel) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/29/25	MR	390	Attention to exchanges regarding potential resolution of claim and review related material (4611 Drexel) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Wine and claimant's counsel regarding potential resolution of claim (4611 Drexel) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/29/25	MR	390	follow up with J. Wine regarding potential resolution of claim (4611 Drexel) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with K. Duff regarding potential resolution of claim (4611 Drexel) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/30/25	JRW	325	confer with K. Duff and M. Rachlis regarding efforts to resolve claims (4611 Drexel) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	Attention to efforts to resolve claims (4611 Drexel) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding communication with courtroom deputy relating to claims resolution (4611 Drexel) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/25/25	KBD		Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	5 KBD	390	confer with J. Wine regarding status of resolution efforts (4611 Drexel) (.1)	0.1	0.1	\$39.00
February 2025	Distributions	02/14/25	5 KBD	390	exchange correspondence with M. Rachlis, J. Wine, and K. Pritchard regarding motion to approve distribution (4611 Drexel) (.7)	0.7	0.7	\$273.00
February 2025	Distributions	02/14/25	KBD	390	study and revise drafts of motion to approve distribution (4611 Drexel) (.8).	0.8	0.8	\$312.00
February 2025	Claims Administration & Objections	02/11/25	02/11/25 JRW		exchange correspondence with claimant's counsel regarding agreement to resolve claims, related exchange with K. Duff and M. Rachlis and correspondence to courtroom deputy (4611 Drexel) (.2)	0.2	0.2	\$65.00
February 2025	Claims Administration & Objections	02/11/25	02/11/25 JRW		attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2025	Claims Administration & Objections	02/11/25 MR		390	attention to settlement issues and exchanges with K. Duff and J. Wine (4611 Drexel) (.1)	0.1	0.1	\$39.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	update settlement analysis worksheets (4611 Drexel) (.2)	0.2	0.2	\$65.00
February 2025	Claims Administration & Objections	02/12/25	02/12/25 JRW		exchange correspondence with M. Rachlis and K. Duff regarding terms of settlement and review related correspondence (4611 Drexel) (.2)	0.2	0.2	\$65.00
February 2025	Claims Administration & Objections	02/12/25	02/12/25 JRW		review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	dministration		140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to issues regarding resolution of claim (4611 Drexel) (.2)	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0857143	\$12.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/25/25	AW		Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/27/25	JRW	325	conference with K. Duff regarding status of proceedings (4611 Drexel) (.1)	0.1	0.1	\$32.50
February 2025	Distributions	02/14/25	AW	140	attention to draft motion to approve distribution and communicate with J. Wine regarding updated recommendation (4611 Drexel) (.2).	0.2	0.2	\$28.00
February 2025	Distributions	02/14/25	JRW	325	draft motion to approve distributions and prepare exhibits to same (4611 Drexel) (1.4)	1.4	1.4	\$455.00
February 2025	Distributions	02/14/25	JRW	325	confer with A. Watychowicz regarding distribution schedule (4611 Drexel) (.1)	0.1	0.1	\$32.50
February 2025	Distributions	02/14/25	JRW	325	review redlines, exchange correspondence, and further revise motion to approve distribution consistent with comments (4611 Drexel) (.5)	0.5	0.5	\$162.50
February 2025	Distributions	02/14/25	JRW	325	correspondence to claimant's counsel regarding motion to approve distributions and exhibits (4611 Drexel) (.1)	0.1	0.1	\$32.50
February 2025	Distributions	02/14/25	КМР	140	Review and comment on draft motion approving distributions and exhibits, and related exchanges with K. Duff, M. Rachlis, J. Wine, and A. Watychowicz (4611 Drexel).	0.7	0.7	\$98.00
February 2025	Distributions	02/14/25	MR	390	Attention to draft motion to approve distributions and related revisions (4611 Drexel).	1.0	1	\$390.00
March 2025	Distributions	03/14/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding draft motion to approve distributions (4611 Drexel) (.1)	0.1	0.1	\$39.00
March 2025	Distributions	03/24/25	KBD	390	Confer with M. Rachlis and J. Wine regarding motion to approve distributions and correspondence with claimant's counsel (4611 Drexel) (.1)	0.1	0.1	\$39.00
March 2025	Distributions	03/24/25	KBD	390	confer with M. Rachlis and J. Wine regarding draft motion and settlement (4611 Drexel) (.3)	0.3	0.3	\$117.00
March 2025	Distributions	03/25/25	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding draft motion to approve distributions (4611 Drexel) (.2)	0.2	0.2	\$78.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft motion to approve distributions, create final redline, review account details, and email counsel regarding proposed revisions, available funds, and timing for presentment (4611 Drexel) (.7).	0.7	0.7	\$98.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	Respond to emails from claimant regarding filed motion and claims process (5450 Indiana, 4611 Drexel) (.2)	0.2	0.1	\$14.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Claims Administration & Objections	03/31/25	MR	390	attention to issues relating to Group C lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
March 2025	Distributions	03/14/25	JRW	325	Update motion to approve distributions and related correspondence to claimant's counsel regarding filing of motion (4611 Drexel) (.3)	0.3	0.3	\$97.50
March 2025	Distributions	03/14/25	JRW	325	exchange correspondence with claimant's counsel regarding motion to amend distributions (4611 Drexel) (.2)	0.2	0.2	\$65.00
March 2025	Distributions	03/24/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions and related correspondence to claimant's counsel (4611 Drexel) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/24/25	JRW	325	review revisions to draft motion to approve distributions, related exchange with claimant's counsel (4611 Drexel) (.2)	0.2	0.2	\$65.00
March 2025	Distributions	03/24/25	JRW	325	confer with K. Duff, M. Rachlis regarding proposed revisions to motion and related review of prior correspondence (4611 Drexel) (.3)	0.3	0.3	\$97.50
March 2025	Distributions	03/24/25	JRW	325	work with A. Watychowicz to revise exhibit and finalize and file motion to approve distributions (4611 Drexel) (.2)	0.2	0.2	\$65.00
March 2025	Distributions	03/24/25	MR	390	Attention to issues on draft motion and review same, related conferences with K. Duff and J. Wine (4611 Drexel) (.4)	0.4	0.4	\$156.00
March 2025	Distributions	03/25/25	AW	140	communicate with J. Wine regarding draft motion, email counsel regarding proposed revisions, finalize motion and file (4611 Drexel) (.8).	0.8	0.8	\$112.00
March 2025	Distributions	03/25/25	JRW	325	review and approve for filing motion to approve distributions and exhibits thereto and related conference with A. Watychowicz regarding service of same (4611 Drexel) (.2)	0.2	0.2	\$65.00
March 2025	Distributions	03/25/25	MR	390	Attention to final draft of motion to approve distributions (4611 Drexel).	0.2	0.2	\$78.00
March 2025	Distributions	03/31/25	JRW	325	correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83

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EquityBuild - Property Allocation Summary

Property: 6250 S Mozart Street
General Allocation %: 1.2553999%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	-	\$ -	13.54	\$ 4,735.45	13.54	\$ 4,735.45
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	13.44	\$ 4,702.95	13.44	\$ 4,702.95
	Distributions [7]	-	\$ -	0.10	\$ 32.50	0.10	\$ 32.50

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 384 of 1027 PageID #:125989 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 13.54 \$ 4,735.45 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	KBD		Exchange correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex).	0.2	0.1	\$39.00
January 2025	Claims Administration & Objections	01/06/25	KBD	390	exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/07/25	KBD		confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD		exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).	0.2	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	KBD		confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	KBD		Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD		telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	KBD	390	confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25		390	confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Claims Administration & Objections	01/31/25	KBD	390	Study correspondence from claimant's counsel regarding potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and related correspondence regarding transfer of interests and distributions to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$43.33
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$4.67
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	JRW	325	conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	MR	390	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	AW	140	Communicate with J. Wine regarding draft email and email claimant regarding claims process and pending ruling (6250 Mozart) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/10/25	JRW	325	review and comment on responses to claimant inquiries (5450 Indiana, 6250 Mozart, 7749 Yates) (.1)	0.1	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/21/25	JRW	325	exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25
January 2025	Claims Administration & Objections	01/21/25	MR	390	attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel, and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$39.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.34	\$110.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to status on Group 7 properties (6250 Mozart, 638 Avers, 7255 Euclid)(.1)	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	5 MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25 JRW 01/28/25 JRW		325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25 JRW		325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/28/25 JRW		325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25 MR		390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/31/25	JRW	325	review correspondence from claimant's counsel regarding potential resolution of claims, related analysis of offers, and communications with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (.4)	0.4	0.2	\$65.00
January 2025	Claims Administration & Objections	01/31/25	MR	390	attention to settlement offer on claims and follow up regarding same with K. Duff and J. Wine (6250 Mozart, 7255 Euclid) (.5).	0.5	0.25	\$97.50
January 2025	Distributions	01/06/25	JRW	325	confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2	0.0666667	\$21.67
February 2025	Claims Administration & Objections	02/01/25	KBD	390	Draft correspondence to M. Rachlis and J. Wine regarding factors and approach for resolution of claims (6250 Mozart, 7255 Euclid).	0.7	0.35	\$136.50
February 2025	Claims Administration & Objections	02/02/25	KBD	390	Exchange correspondence with M. Rachlis regarding points and strategy for resolution of claims (6250 Mozart, 7255 Euclid).	0.4	0.2	\$78.00
February 2025	Claims Administration & Objections	02/03/25	KBD	390	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1	\$39.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD		exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) $(.1)$	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/01/25	MR	390	Analyze and follow up on responses to settlement and related exchanges with K. Duff and J. Wine (6250 Mozart, 7255 Euclid).	1.2	0.6	\$234.00
February 2025	Claims Administration & Objections	02/03/25	MR	390	further attention to settlement correspondence and related exchange (6250 Mozart, 7255 Euclid) (.4).	0.4	0.2	\$78.00
February 2025	Claims Administration & Objections	02/04/25	MR	390	Prepare for and conference with claimant's counsel and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	MR	390	prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2025	Claims Administration & Objections	02/11/25	MR	390	Follow up on settlement issues and related communications (6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
February 2025	Claims Administration & Objections	02/11/25	MR	390	conferences with K. Duff and J. Wine regarding settlement issues (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence and telephone conference with claimants' counsel regarding position on settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$21.67
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.05	\$16.25
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.05	\$19.50
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$8.13
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.05	\$16.25
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$19.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.15	\$48.75
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0857143	\$12.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.2333333	\$91.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.42	\$163.80
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/24/25	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant relating to settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.075	\$29.25
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.14	\$45.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.16	\$52.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.4	\$130.00
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.16	\$22.40
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$13.00
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.48	\$156.00
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.18	\$70.20
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.18	\$25.20
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.1	\$32.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$26.00
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.16	\$62.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$2.80
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachlis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/18/25	MR	390	Attention to communications from Judge Kim regarding Group C and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.1	\$14.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	exchange correspondence with claimant related to settlement negotiations and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	0.2	\$65.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/24/25	MR	390	attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
March 2025	Claims Administration & Objections	03/25/25	JRW		Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.28	\$91.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.025	\$8.13
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.14	\$54.60
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/31/25	MR	390	attention to issues relating to Group C lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
March 2025	Distributions	03/31/25	JRW	325	correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83

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EquityBuild - Property Allocation Summary

Property: 638-40 N Avers Avenue
General Allocation %: 0.5021600%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
70	638-40 N Avers Avenue	-	\$ -	12.13	\$ 4,145.52	12.13	\$ 4,145.52
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.13	\$ 4,145.52	12.13	\$ 4,145.52
	Distributions [7]	-	\$ -	-	\$ -	-	\$ -

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 12.13 Specific Allocation Fees: 4,145.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/21/25	KBD		exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).	0.2	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	KBD		confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	KBD		Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD		telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64
January 2025	Claims Administration & Objections	01/03/25	JRW	325	Review correspondence regarding third-party document production , review documents, and related exchange with J. Rak regarding production documents (638 Avers) (.2)	0.2	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JR	140	Update files with records produced by institutional lender in response to subpoena, communication with J. Wine regarding same (638 Avers).	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/21/25	JRW	325	exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25
January 2025	Claims Administration & Objections	01/21/25	MR	390	attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel, and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$39.00
January 2025	Claims Administration & Objections	01/26/25	MR	390	follow up on claim status (638 Avers) (.1).	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.34	\$110.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to status on Group 7 properties (6250 Mozart, 638 Avers, 7255 Euclid)(.1)	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25 MR 01/29/25 AW		390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25 AW		140	Email claimants regarding status of claims process (638 Avers, 6437 Kenwood, 7616 Phillips) (.1)	0.1	0.0333333	\$4.67
February 2025	Claims Administration & Objections	02/04/25 KBD		390	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1	\$39.00
February 2025	Claims Administration & Objections	02/07/25	5 KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding settlement efforts and analysis of same (638 Avers) (.2)	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/11/25	5 KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$52.00
February 2025	Claims Administration & Objections	02/11/25 KBD		390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25	5 KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.225	\$87.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/21/25	KBD	390	Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/21/25	KBD	390	exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0388889	\$15.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/04/25	MR	390	Prepare for and conference with claimant's counsel and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	MR	390	prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
February 2025	Claims Administration & Objections	02/07/25	MR	390	attention to settlement demand (638 Avers) (.2).	0.2	0.2	\$78.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	Follow up on settlement issues and related communications (6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
February 2025	Claims Administration & Objections	02/11/25	MR	390	conferences with K. Duff and J. Wine regarding settlement issues (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence and telephone conference with claimants' counsel regarding position on settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$21.67
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.05	\$16.25
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/12/25	MR	390	Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/14/25	JRW	325	correspondence from claimant's counsel regarding participation in potential settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	0.05	\$16.25
February 2025	Claims Administration & Objections	02/14/25	MR	390	attention to correspondence from claimants' counsel regarding participation in settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/17/25	JRW	325	draft correspondence to claimant's counsel regarding participation in potential settlement conference and related review of local rules (638 Avers, 7255 Euclid) (.2)	0.2	0.1	\$32.50
February 2025	Claims Administration & Objections	02/17/25	MR	390	attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M, 638 Avers, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	02/19/25	AW	140	draft and email claimant regarding settlement efforts and claims process (638 Avers) (.2).	0.2	0.2	\$28.00
February 2025	Claims Administration & Objections	02/19/25	JRW	325	review and revise response to claimant inquiry (638 Avers) (.1)	0.1	0.1	\$32.50
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.05	\$19.50
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$8.13
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	MR	390	attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$19.50
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.15	\$48.75
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0857143	\$12.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to various issues regarding settlement and related conferences (Group 6M, 6250 Mozart, 638 Avers, 7725 Euclid) (.7)	0.7	0.2333333	\$91.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.066667	\$26.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0444444	\$17.33
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to orders and related follow up (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/05/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.42	\$163.80
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	KBD	390	attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/18/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
March 2025	Claims Administration & Objections	03/18/25	KBD	390	further confer with J. Wine regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/24/25	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant relating to settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.075	\$29.25
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/06/25	MR	390	Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.14	\$45.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.16	\$52.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.4	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	MR	390	Attention to emails and issues regarding responses to inquiries for upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.5	0.1	\$39.00
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.16	\$22.40
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$13.00
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.48	\$156.00
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.18	\$70.20
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.18	\$25.20
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.1	\$32.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	MR	390	Attention to various emails and issues regarding responses to questions from Judge Kim, and follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.8	0.16	\$62.40
March 2025	Claims Administration & Objections	03/12/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/12/25	MR	390	Attention to correspondence from Judge Kim regarding scheduling for mediations (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$2.80
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachlis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/18/25	MR	390	Attention to communications from Judge Kim regarding Group C and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.1	\$14.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	exchange correspondence with claimant related to settlement negotiations and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	0.2	\$65.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	MR	390	attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/25/25	AW	140	email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.04	\$5.60
March 2025	Claims Administration & Objections	03/25/25	JRW	325	Review and revise draft responses to Magistrate Judge Kim and related exchanges with M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)	1.4	0.28	\$91.00
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.025	\$8.13
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.14	\$54.60
March 2025	Claims Administration & Objections	03/25/25	MR	390	review claimants' responses to issues raised by Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.2)	0.2	0.04	\$15.60

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EquityBuild - Property Allocation Summary

Property: 7255-57 S Euclid Avenue
General Allocation %: 1.3164734%

		General Al	location [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
73	7255-57 S Euclid Avenue	-	\$ -	12.98	\$ 4,562.52	12.98	\$ 4,562.52
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.94	\$ 4,551.68	12.94	\$ 4,551.68
	Distributions [7]	-	\$ -	0.03	\$ 10.83	0.03	\$ 10.83

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 12.98 \$ Specific Allocation Fees: 4,562.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD		confer with counsel for claimant regarding efforts to resolve claims and further communications with J. Wine and M. Rachlis regarding same (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD		exchange correspondence with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims and extension of time to submit position statements (638 Avers, 6520 Mozart, 7255 Euclid, 4611 Drexel) (.2).	0.2	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	KBD	I .	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	KBD		preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25	KBD		Prepare for hearing on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.7)	0.7	0.0636364	\$24.82
January 2025	Claims Administration & Objections	01/28/25	KBD		telephone conference with SEC and J. Wine (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		appear for hearing before Judge Shah on claims process (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.6)	0.6	0.0545455	\$21.27
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with claimants' counsel and J. Wine regarding hearing before Judge Shah on claims process and efforts to resolve claims (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.2)	0.2	0.0181818	\$7.09
January 2025	Claims Administration & Objections	01/28/25	KBD		confer with M. Rachlis and J. Wine regarding hearing before Judge Shah on claims process and various efforts to resolve claims following hearing (1401 W 109th, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis) (.3)	0.3	0.0272727	\$10.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	KBD	390	Study correspondence from claimant's counsel regarding potential resolution of claims and exchange related correspondence with M. Rachlis and J. Wine (6250 Mozart, 7255 Euclid) (.3)	0.3	0.15	\$58.50
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0083333	\$3.25
January 2025	Claims Administration & Objections	01/06/25	AW	140	email communications with counsel regarding received document productions and discovery process (Group 7) (.3)	0.3	0.05	\$7.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with A. Watychowicz regarding service of records (Group 7) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	JRW	325	conferences with counsel for claimant and K. Duff regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/07/25	MR	390	Participate in conferences relating to settlement (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/21/25	JRW	325	exchange of correspondence between claimant's counsel and M. Rachlis regarding requested extension and related discussion with K. Duff and review of draft correspondence to courtroom deputy (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.05	\$16.25
January 2025	Claims Administration & Objections	01/21/25	MR	390	attention to various issues on negotiations, status and extensions, prepare emails, and related follow up with K. Duff, J. Wine, and claimant's counsel, and related communications with courtroom deputy (4611 Drexel, 638 Avers, 6520 Mozart, 7255 Euclid) (.4).	0.4	0.1	\$39.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.34	\$110.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to status on Group 7 properties (6250 Mozart, 638 Avers, 7255 Euclid)(.1)	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$7.22
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0277778	\$9.03
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
January 2025	Claims Administration & Objections	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding resolution of claims (Group 7) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.025	\$9.75
January 2025	Claims Administration & Objections	01/28/25	01/28/25 MR		attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/28/25 MR		390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/31/25	JRW	325	review correspondence from claimant's counsel regarding potential resolution of claims, related analysis of offers, and communications with K. Duff and M. Rachlis (6250 Mozart, 7255 Euclid) (.4)	0.4	0.2	\$65.00
January 2025	Claims Administration & Objections	01/31/25	5 MR	390	attention to settlement offer on claims and follow up regarding same with K. Duff and J. Wine (6250 Mozart, 7255 Euclid) (.5).	0.5	0.25	\$97.50
February 2025	Claims Administration & Objections	02/01/25	5 KBD	390	Draft correspondence to M. Rachlis and J. Wine regarding factors and approach for resolution of claims (6250 Mozart, 7255 Euclid).	0.7	0.35	\$136.50
February 2025	Claims Administration & Objections	02/02/25 KBD		390	Exchange correspondence with M. Rachlis regarding points and strategy for resolution of claims (6250 Mozart, 7255 Euclid).	0.4	0.2	\$78.00
February 2025	Claims Administration & Objections	02/03/25	5 KBD	390	Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding potential resolution of claims (6250 Mozart, 7255 Euclid) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	Confer and exchange correspondence with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1	\$39.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$52.00
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/12/25 KBD 390 Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)			2.7	0.225	\$87.75	
February 2025	Claims Administration & Objections	02/12/25	KBD	390	exchange correspondence and further communications with M. Rachlis and J. Wine regarding communication with various claimants' counsel regarding potential settlement conferences and related issues (1401 W 109th, 4533 Calumet, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (1.4).	1.4	0.1272727	\$49.64
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0083333	\$3.25
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence with claimant's counsel regarding settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/21/25 KBD 390 Exchange correspondence with J. Wine regarding claims negotiating efforts and communications relating to upcoming status report due to the Court (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)		0.1	0.025	\$9.75		
February 2025	Claims 02/21/25 KBD 390 exchange with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding potential settlement conference (6250 Mozart, 638 Avers, 7255 Euclid, Group 6N (.1)		0.1	0.025	\$9.75			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with J. Wine regarding efforts to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$9.75
February 2025	Claims Administration & Objections	ninistration Rachlis (Group 6, Group 7, Group 8) (.3).					0.0166667	\$6.50
February 2025	Claims Administration & Objections	ninistration with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).					0.0444444	\$17.33
February 2025	Claims 02/25/25 KBD 390 Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Administration & Objections Group 8) (.7)				0.7	0.0388889	\$15.17	
February 2025	Claims Administration & Objections			0.6	0.0333333	\$13.00		
February 2025	Claims Administration & Objections	02/25/25	KBD	390	telephone conference with SEC (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/27/25	KBD	390	exchange correspondence with J. Wine regarding settlement referral and related issues (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1).	0.1	0.02	\$7.80
February 2025	Claims Administration & Objections	02/01/25	MR	390	Analyze and follow up on responses to settlement and related exchanges with K. Duff and J. Wine (6250 Mozart, 7255 Euclid).	1.2	0.6	\$234.00
February 2025	Claims Administration & Objections			0.4	0.2	\$78.00		
February 2025	Claims Administration & Objections	Administration Avers, 7255 Euclid) (.3)		0.3	0.1	\$39.00		

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	MR	390	prepare email to counsel and the court relating to effort to resolve claims (6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.1	\$39.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	Attention to communications on possible resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	review and revise correspondence to counsel for investor claimants regarding status of efforts to resolve claims and related discussion with K. Duff (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
February 2025	Claims Administration & Objections	02/11/25 JRW 325 confer with M. Rachlis regarding response to claimant's counsel regarding settlement counteroffers (6250 Mozart, 638 Avers, 7255 Euclid) (.1)		0.1	0.0333333	\$10.83		
February 2025	Claims Administration & Objections	02/11/25	JRW		attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0583333	\$18.96
February 2025	Claims Administration & Objections	02/11/25	MR		Follow up on settlement issues and related communications (6250 Mozart, 638 Avers, 7255 Euclid) (.7)	0.7	0.2333333	\$91.00
February 2025	Claims Administration & Objections	02/11/25	MR	390	conferences with K. Duff and J. Wine regarding settlement issues (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.125	\$40.63
February 2025	Claims Administration & Objections	dministration position on settlement conference (6250 Mozart, 638 Avers, 7255 Euclid) (.2)		0.2	0.0666667	\$21.67		
February 2025	Claims Administration & Objections	02/12/25	JRW	325	exchange correspondence with counsel for title company regarding position on settlement conference and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2)	0.2	0.05	\$16.25

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0916667	\$29.79
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0333333	\$4.67
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/12/25	MR		Follow up on settlement issues and related communications (401 W 109th, 6250 Mozart, 638 Avers, 6807 Indiana, 7255 Euclid, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside) (.3)	0.3	0.0333333	\$13.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.1666667	\$65.00
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.025	\$3.50
February 2025	Claims Administration & Objections	02/14/25	JRW	325	correspondence from claimant's counsel regarding participation in potential settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	0.05	\$16.25
February 2025	Claims Administration & Objections	02/14/25	MR	390	attention to correspondence from claimants' counsel regarding participation in settlement conference (638 Avers, 7255 Euclid) (.1).	0.1	0.05	\$19.50
February 2025	Claims Administration & Objections	02/17/25 JRW 325 draft correspondence to claimant's counsel regarding participation in potential settlement conference and related review of local rules (638 Avers, 7255 Euclid) (.2)		0.2	0.1	\$32.50		
February 2025	Claims Administration & Objections O2/17/25 MR 390 attention to Groups 6 and 7 settlement matters regarding possible participants (Group 6M 638 Avers, 6250 Mozart, 7255 Euclid) (.1).		0.1	0.025	\$9.75			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	exchanges regarding settlement conference regarding certain Groups 6 and 7 claims (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2).	0.2	0.05	\$19.50
February 2025	Claims Administration & Objections	02/21/25	JRW	325	conference with K. Duff regarding potential resolution of claims (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.025	\$8.13
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with claimants' counsel regarding potential settlement conference with court and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.2).	0.2	0.05	\$16.25
February 2025	Claims Administration & Objections	02/21/25	02/21/25 MR 390 attention to issues on potential settlement conference (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)		0.2	0.05	\$19.50	
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.1	\$32.50
February 2025	Claims Administration & Objections	02/24/25	JRW	325	exchange correspondence and related telephone conference with counsel for title company and M. Rachlis regarding framework for potential settlement conferences (6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.6)	0.6	0.15	\$48.75
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0857143	\$12.00
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0222222	\$3.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0277778	\$3.89
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0266667	\$10.40
February 2025	Claims Administration & Objections	ministration Group 7, Group 8) (.8).		0.8	0.0444444	\$17.33		
February 2025	Claims Administration & Objections	Avers, 7255 Euclid) (.2).		0.2	0.04	\$15.60		
March 2025	Claims Administration & Objections	istration Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).		0.1	0.02	\$7.80		
March 2025	Claims Administration & Objections	03/06/25	KBD	390	Confer with M. Rachlis and J. Wine regarding preparation for settlement conference to resolve claims (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$78.00
March 2025	Claims Administration & Objections	03/07/25	KBD	390	Confer with M. Rachlis and J. Wine regarding conference with Judge Kim relating to efforts to resolve claims and providing information to the court (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/07/25	KBD	390	study settlement worksheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	KBD	390	Exchange correspondence with J. Wine and M. Rachlis regarding settlement conferences and communication from Magistrate Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/10/25	KBD	390	Review and revise responses to requests for information from and exhibit for Judge Kim regarding settlement and exchange various related correspondence with J. Wine and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	2.1	0.42	\$163.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	KBD	390	study settlement information worksheet and exchange correspondence with J. Wine and M. Rachlis regarding Judge Kim's requests for information (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/11/25	KBD	390	revise responses to Judge Kim's requests for information regarding settlement (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims O3/18/25 KBD 390 attention to communications and information relating to settlement (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1) & Objections		0.1	0.02	\$7.80			
March 2025	Claims 03/18/25 KBD 390 exchange correspondence with M. Rachlis and J. Wine regarding Judge Kim settlement questions (6250 Mozart, 638 Avers, 7255 Euclid) (.3)		0.3	0.1	\$39.00			
March 2025	Claims Administration & Objections	ministration Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).		0.1	0.02	\$7.80		
March 2025	Claims Administration & Objections	03/24/25	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant relating to settlement (6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.0333333	\$13.00
March 2025	Claims Administration & Objections	03/24/25	KBD	390	study and revise draft responses to Judge Kim settlement questions and exchange related correspondence (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study revised draft responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$15.60
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study claimants' responses to Judge Kim settlement questions and exchange related correspondence with J. Wine, A. Watychowicz, and M. Rachlis (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.075	\$29.25
March 2025	Claims Administration & Objections	03/05/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	MR	390	Attention to upcoming settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.1	0.02	\$7.80
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis to prepare for upcoming hearing before Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00
March 2025	Claims 03/06/25 MR 390 Conferences with K. Duff and J. Wine in preparation for upcoming hearing (Group 6M, 453: Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)		1.0	0.2	\$78.00			
March 2025	5 Claims 03/07/25 JRW 325 update settlement worksheets for properties referred to Judge Kim (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.7)		0.7	0.14	\$45.50			
March 2025	Claims Administration & Objections	03/07/25	JRW	325	compile materials in preparation for settlement conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	JRW	325	participate in settlement discussions with Judge Kim, M. Rachlis and counsel for various claimants (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.8)	0.8	0.16	\$52.00
March 2025	Claims Administration & Objections	03/07/25	JRW	325	follow-up conference with K. Duff and M. Rachlis regarding settlement discussions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/07/25	MR	390	prepare for and attend hearing before Judge Kim regarding settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims Administration & Objections	03/07/25	MR	390	conferences with K. Duff and J. Wine regarding hearing on settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3).	0.3	0.06	\$23.40
March 2025	Claims Administration & Objections	03/09/25	JRW	325	Review correspondence from Judge Kim regarding scheduling of settlement conference and information requested from Receiver (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/09/25	JRW	325	confer with K. Duff and M. Rachlis regarding scheduling dates for settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/09/25	JRW	325	draft responses to questions posed by Judge Kim and related correspondence to K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.0).	2.0	0.4	\$130.00
March 2025	Claims Administration & Objections	dministration conference (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).		0.5	0.1	\$39.00		
March 2025	Claims Administration & Objections	03/10/25	AW	140	Attention to correspondence from Judge Kim, gather requested information and related email to J. Wine (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.8)	0.8	0.16	\$22.40
March 2025	Claims Administration & Objections	03/10/25	JRW	325	Review various email correspondence from Judge Kim and claimants' counsel (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.04	\$13.00
March 2025	Claims Administration & Objections	03/10/25	JRW	325	drafting of responses to questions posed by Judge Kim, related review of redlines, and related research and discussions with M. Rachlis, K. Duff and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (2.4).	2.4	0.48	\$156.00
March 2025	Claims Administration & Objections	03/10/25	MR	390	Attention to response to inquiries for settlement conferences, review and edit related comment and draft spreadsheet (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid).	0.9	0.18	\$70.20
March 2025	Claims Administration & Objections	03/11/25	AW	140	Attention to settlement conference submission and communications with counsel regarding proposed revisions and exhibits (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M).	0.9	0.18	\$25.20
March 2025	Claims Administration & Objections	03/11/25	JRW	325	Update account balances in responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.3)	0.3	0.06	\$19.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare schedules for settlement correspondence and related discussions with K. Duff and M. Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.0)	1.0	0.2	\$65.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/11/25	JRW	325	review redlines and further revise responses to Judge Kim's questions (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.5)	0.5	0.1	\$32.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	prepare correspondence to claims groups A, B and C (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.4).	0.4	0.08	\$26.00
March 2025	Claims O3/11/25 MR 390 Attention to various emails and issues regarding responses to questions from Judge Kim, a follow up with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 725 Euclid).		0.8	0.16	\$62.40			
March 2025	Claims 03/12/25 JRW 325 Review correspondence from Judge Kim regarding scheduling of settlement conferences (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1) & Objections		0.1	0.02	\$6.50			
March 2025	Claims Administration & Objections	inistration 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)		0.1	0.02	\$7.80		
March 2025	Claims Administration & Objections	03/18/25	AW	140	attention to emails from Judge Kim and related emails to K. Duff (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.1)	0.1	0.02	\$2.80
March 2025	Claims Administration & Objections	03/18/25	JRW	325	review correspondence from Judge Kim regarding settlement group C and related communications with K. Duff and M. Rachlis regarding questions posed (6250 Mozart, 638 Avers, 7255 Euclid) (.4)	0.4	0.1333333	\$43.33
March 2025	Claims Administration & Objections	03/18/25	JRW	325	confer with K. Duff regarding settlement communications (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (.1)	0.1	0.02	\$6.50
March 2025	Claims Administration & Objections	03/18/25	MR	390	Attention to communications from Judge Kim regarding Group C and related follow up (6250 Mozart, 638 Avers, 7255 Euclid) (.2)	0.2	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to email to Judge Kim and email M. Rachlis regarding proposed revisions (4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid, Group 6M) (.5)	0.5	0.1	\$14.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	JRW	325	exchange correspondence with claimant related to settlement negotiations and related exchange with K. Duff and M. Rachlis (6250 Mozart, 638 Avers, 7255 Euclid) (.6)	0.6	0.2	\$65.00
March 2025	Claims Administration & Objections	03/24/25	MR	390	Draft responses to questions from Judge Kim and related follow up with K. Duff, J. Wine, and A. Watychowicz (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.3)	1.3	0.26	\$101.40
March 2025	Claims 03/24/25 MR 390 attention to email regarding settlement and related exchanges (6250 Mozart, 638 Avers, 7255 Euclid) (.2)		0.2	0.0666667	\$26.00			
March 2025	Claims Administration & Objections O3/25/25 AW 140 email regarding proposed revisions to settlement submission to Judge Kim and email counsel regarding institutional lenders' submissions (4533 Calumet, 6250 Mozart, 638 Avers 7255 Euclid, Group 6M) (.2)		0.2	0.04	\$5.60			
March 2025	Claims Administration & Objections	inistration Rachlis (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Euclid) (1.4)		, , , , , , , , , , , , , , , , , , , ,	1.4	0.28	\$91.00	
March 2025	Claims Administration & Objections	03/25/25	JRW	325	review claimants' responses to Magistrate Judge Kim (Group 6M, 6250 Mozart, 638 Avers, 7255 Euclid) (.1).	0.1	0.025	\$8.13
March 2025	Claims Administration & Objections	03/25/25	MR	390	Further review and comment on Receiver's responses to issues raised by Judge Kim and related exchanges with K. Duff and J. Wine (Group 6M, 4533 Calumet, 6250 Mozart, 638 Avers, 7255 Calumet) (.7)	0.7	0.14	\$54.60
March 2025	Claims Administration & Objections	Administration Mozart, 638 Avers, 7255 Calumet) (.2)		0.2	0.04	\$15.60		
March 2025	Claims Administration & Objections	dministration (.1).		0.1	0.0333333	\$13.00		
March 2025	Distributions	03/31/25	JRW	325	correspondence with claimant's counsel regarding confirmation of lender entity (4611 Drexel, 6250 Mozart, 7255 Euclid) (.1)	0.1	0.0333333	\$10.83

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EquityBuild - Property Allocation Summary

Property: 2736-44 W 64th Street
General Allocation %: 0.5673050%

		General Al	[1]	Specific All	on [2]	Total Allocation [3]				
Prop#	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
80	2736-44 W 64th Street	-	\$	-	16.33	\$	4,682.85	16.33	\$	4,682.85
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	12.85	\$	3,680.90	12.85	\$	3,680.90
	Distributions [7]	-	\$	-	3.49	\$	1,001.95	3.49	\$	1,001.95

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 16.33 Specific Allocation Fees: 4,682.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/09/25	KBD	390	study and contribute to analysis of claims (2736 W 64th) (.4)	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/23/25	KBD		study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (2736 W 64th) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD		study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD		Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	l .	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW		confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	AW		email claimant regarding claims process and upcoming deadlines and hearings (2736 W 64th) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/08/25	JRW	325	Attention to claimant inquiry (2736 W 64th) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	0.36	\$50.40
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and respond to comments on claim recommendations and additional related research (2736 W 64th, 4317 Michigan) (.8).	0.8	0.4	\$130.00
January 2025	Claims Administration & Objections	01/15/25	MR		Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th, 4317 Michigan, 8326 Ellis) (1.0)	1.0	0.3333333	\$130.00
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25			work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR		continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	5 MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	5 MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	5 MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	5 JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	5 JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25		325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	5 JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25		325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	5 JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	5 KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25			Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Claims Administration & Objections	03/31/25	5 KBD	390	study correspondence from A. Watychowicz regarding claim and related communication from claimant (2736 W 64th) (.2).	0.2	0.2	\$78.00
March 2025	Distributions	03/03/25	5 KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	5 KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	5 KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	5 KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/13/25	5 AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	5 AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	5 AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	5 JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	5 AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	5 AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Claims Administration & Objections	03/31/25	5 AW	140	research regarding claim details, history of investment, and involved individuals and related email to K. Duff and N. Gastevich (2736 W 64th) (.8).	0.8	0.8	\$112.00
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25		325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
	Distributions	03/05/25	JRW		review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
	Distributions	03/05/25	MR		Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25		325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
	Distributions	03/06/25		390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25		325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
	Distributions	03/10/25	KMP		prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR		Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JR		Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW		confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW		continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW		review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW		exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW		draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	attention to claimant inquiry regarding distribution (2736 W 64th) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	КМР	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	КМР		revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	КМР	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR		Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW		review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP		review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 4315-19 S Michigan Avenue
General Allocation %: 1.1536107%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
81	4315-19 S Michigan Avenue	-	\$ -	15.02	\$ 4,398.71	15.02	\$ 4,398.71
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	11.58	\$ 3,410.40	11.58	\$ 3,410.40
	Distributions [7]	-	\$ -	3.43	\$ 988.31	3.43	\$ 988.31

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 15.02 Specific Allocation Fees: 4,398.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	study and contribute to analysis of claims (4317 Michigan) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/23/25	KBD		study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (4317 Michigan) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD		study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD		Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP		Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	0.36	\$50.40
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and respond to comments on claim recommendations and additional related research (2736 W 64th, 4317 Michigan) (.8).	0.8	0.4	\$130.00
January 2025	Claims Administration & Objections	01/15/25	MR	390	Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th, 4317 Michigan, 8326 Ellis) (1.0)	1.0	0.3333333	\$130.00
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW		conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR		attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	01/28/25 JRW 01/28/25 JRW		work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	j JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	01/28/25 JRW		review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW		communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD		work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD		study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	02/21/25 KBD 02/21/25 KBD		study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	02/27/25 KBD		telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	02/27/25 KBD		study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25 KBD		390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR		continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW		office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR		390 Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)		0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW		drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW		Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP		Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD		exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD		Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD		study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25			Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	2025 Claims 03/18/25 AW 140 Email claimants regarding claims process for Group 8 and timing of same (Claims & Objections are considered as a claim of the conside		Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47		
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW		Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW		review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	КМР	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53		
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38		
March 2025	Distributions	03/05/25	03/05/25 JRW		review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/05/25 JRW		03/05/25 JRW		325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25 JRW		325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74		
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29		
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76		
March 2025	Distributions	03/06/25 JRW		325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82		
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59		
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21		
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88		
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03		
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82		
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29		
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88		
March 2025	Distributions	03/11/25 AW		140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82		
March 2025	larch 2025 Distributions 03/11/25 JRW		325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65			
March 2025	Distributions	03/11/25 MR		390	Attention to correspndence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18		
March 2025	Distributions	03/12/25	MR		Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59		

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW		draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW		finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW		review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW		telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2)	0.2	0.0666667	\$21.67
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	1	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW		review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	КМР	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 489 of 1027 PageID #:126094 4315-19 S Michigan Avenue (Property #81) EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 6355-59 \$ Talman Avenue
General Allocation %: 0.7830981%

		General Al		Specific All	on [2]	Total Allocation [3]				
Prop #	Property Address	Hours	Fee	es	Hours		Fees	Hours		Fees
82	6355-59 S Talman Avenue	-	\$	-	19.97	\$	5,996.55	19.97	\$	5,996.55
	Asset Disposition [4]	-	\$	-	•	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	16.10	\$	4,879.40	16.10	\$	4,879.40
	Distributions [7]	-	\$	-	3.87	\$	1,117.15	3.87	\$	1,117.15

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 19.97 Specific Allocation Fees: 5,996.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	Study and contribute to analysis of claims (6355 Talman) (1.1)	1.1	1.1	\$429.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with A. Watychowicz, M. Rachlis, and J. Wine regarding claimant issue (6355 Talman) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD		study analysis of claims and exchange update notes with J. Wine and M. Rachlis (6355 Talman) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD	1	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW		Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW		confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	0.36	\$50.40
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	AW	140	confer with K. Duff, M. Rachlis and J. Wine regarding claim (6355 Talman) (.3).	0.3	0.3	\$42.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	review and respond to comments on claim recommendations and additional related research (6355 Talman) (2.3)	2.3	2.3	\$747.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	JRW	325	confer with K. Duff and M. Rachlis regarding claim (6355 Talman) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	Further review claims analysis in preparation for meeting (6355 Talman) (.6)	0.6	0.6	\$234.00
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/16/25	MR	390	attention to issue of individual claimant (6355 Talman) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/17/25	AW	140	Follow up with J. Wine regarding trust instrument and update claimant information (6355 Talman).	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW		confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25 MR 01/28/25 MR		390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25 MR		390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25 JR		140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW		exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR		Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW		prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR		review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	AW		Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW		Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW		draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR		attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR		Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25 MR 02/25/25 MR		390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25		325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	KBD	390	Exchange correspondence with J. Wine regarding claimant inquiry (6355 Talman) (.1)	0.1	0.1	\$39.00
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	review records and available entity information and email claimant regarding change of lender name (6355 Talman) (.3)	0.3	0.3	\$42.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	КМР	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	КМР	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25		325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	AW	140	Communicate with J. Wine regarding details of claims and documents received from beneficiaries (6355 Talman, 7957 Marquette) (.2)	0.2	0.1	\$14.00
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	Attention to claimant inquiry regarding distribution and related communications with K. Duff (6355 Talman) (.3)	0.3	0.3	\$97.50
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	КМР	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	КМР	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	КМР	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 6356 S California Avenue
General Allocation %: 0.5089459%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
83	6356 S California Avenue	-	\$ -	17.10	\$ 5,055.51	17.10	\$ 5,055.51
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	13.65	\$ 4,064.40	13.65	\$ 4,064.40
	Distributions [7]	-	\$ -	3.45	\$ 991.11	3.45	\$ 991.11

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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Specific Allocation Hours: 17.10 Specific Allocation Fees: 5,055.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/08/25	KBD	390	study and contribute to analysis of claims (6356 California) (.8)	0.8	0.8	\$312.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/21/25	KBD	390	study analysis and comments relating to claims (6356 California) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD		Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	0.36	\$50.40
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JR	140	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (109 Laramie, 4109 Kimball, 4533 Calumet, 6160 MLK, 6356 California, 6801 East End, 7026 Cornell, 7760 Coles, 7823 Essex, SSDF4).	4.5	0.45	\$63.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	review and respond to comments on claim recommendations and additional related research (6356 California) (.4)	0.4	0.4	\$130.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/17/25	JRW	325	review and respond to comments on claim recommendations and additional related research (6356 California) (.8)	0.8	0.8	\$260.00
January 2025	Claims Administration & Objections	01/19/25	MR	390	Review comments regarding Group 8 claims (6356 California, 7501 Bennett).	1.0	0.5	\$195.00
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW		conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW		review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR		Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW		prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25		390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	j JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	i MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	6 AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	j JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).		0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	1	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	l	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25		390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25			Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD		study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25			Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspndence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR		Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	JR		Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2)	0.2	0.0666667	\$21.67
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41		
March 2025	Distributions	03/26/25	03/26/25 MR		03/26/25 MR		Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	03/26/25 MR		attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47		
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29		
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74		
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65		
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88		
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82		
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74		
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74		
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65		
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59		
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47		
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65		
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35		
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91		

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP		review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 7051 S Bennett Avenue
General Allocation %: 0.8143135%

		General Al	location [1]	Specific Al	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
84	7051 S Bennett Avenue	-	\$ -	20.59	\$ 5,866.51	20.59	\$ 5,866.51
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	17.03	\$ 4,842.90	17.03	\$ 4,842.90
	Distributions [7]	-	\$ -	3.55	\$ 1,023.61	3.55	\$ 1,023.61

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 20.59 \$ Specific Allocation Fees: 5,866.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/08/25	KBD	390	study and contribute to analysis of claims (7051 Bennett) (.5)	0.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/21/25	KBD	390	study analysis and comments relating to claims (7051 Bennett) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD	l .	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7051 Bennett) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD	l .	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett) (1.8).	1.8	0.36	\$50.40
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/15/25	AW	140	draft response to inquiry from claimant's representative and related communications with J. Wine (7051 Bennett) (.3)	0.3	0.3	\$42.00
January 2025	Claims Administration & Objections	01/15/25	JRW	325	confer with A. Watychowicz and revise draft response to inquiry from claimant's representative (7051 Bennett) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/17/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7051 Bennett) (1.3).	1.3	1.3	\$422.50
January 2025	Claims Administration & Objections	01/19/25	MR	390	Review comments regarding Group 8 claims (6356 California, 7501 Bennett).	1.0	0.5	\$195.00
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/22/25	AW	140	Attention to comments from counsel and update recommendations (7051 Bennet).	0.7	0.7	\$98.00
January 2025	Claims Administration & Objections	01/22/25	MR		Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw, 7742 Calumet).	1.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW		confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JR	140	Conduct analysis on claims produced on various funds, review distributions received on investment, preliminary recommendations, and source of distributions, calculate potential distributions, reconcile complex claims for funds, conduct research in the database for documents supporting claims, determine whether claimant rolled investments from property and if investment is secured or unsecured (7051 Bennett, SSDF8, Mezzanine, Hybrid Capital Fund) (.9)	0.9	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25 JRW		325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25 MR		390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25 MR		390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	5 AW	140	attention to voice message from claimant's representative and work with J. Wine on email response (7051 Bennett, Group 10) (.2)	0.2	0.1	\$14.00
January 2025	Claims Administration & Objections	01/29/25 AW		140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	5 JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	Draft email to claimant's representative regarding claim issue (7051 Bennett) (.1)	0.1	0.1	\$14.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	Email claimant's representative regarding recorded release (7051 Bennett) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	KBD	390	study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	5 KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	5 KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	5 KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25 KBD		390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25 KBD		390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	5 KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	5 KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25 KBD		390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25			Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5		\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).		0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW		Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25		325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25		325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Claims Administration & Objections	03/04/25	KBD	390	confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (.4).	0.4	0.1333333	\$52.00
March 2025	Claims Administration & Objections	03/21/25	KBD	390	Exchange correspondence with A. Watychowicz regarding communication with claimant and revise draft response (7051 Bennett).	0.1	0.1	\$39.00
March 2025	Claims Administration & Objections	03/25/25	KBD	390	study objection to motion and related correspondence (7051 Bennett) (.1)	0.1	0.1	\$39.00
March 2025	Claims Administration & Objections	03/26/25	KBD	390	study correspondence from J. Wine relating objection to motion (7051 Bennett) (.1)	0.1	0.1	\$39.00
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/04/25	JRW	325	confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett, 7701 Essex, 8326 Ellis) (.7).	0.7	0.2333333	\$75.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	AW	140	review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326 Ellis) (.2)	0.2	0.0666667	\$9.33
March 2025	Claims Administration & Objections	03/05/25	JRW	325	Confer with A. Watychowicz regarding response to claimant inquiry (7051 Bennett, 7701 Essex, 8326 Ellis) (.1)	0.1	0.0333333	\$10.83
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/21/25	AW	140	Attention to claimant's voice message, review claims and draft response email, email same (7051 Bennett) (.3)	0.3	0.3	\$42.00
March 2025	Claims Administration & Objections	03/21/25	JRW	325	Review voice message from claimant and confer with A. Watychowicz regarding response to same (7051 Bennett).	0.1	0.1	\$32.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	5 AW	140	email claimant regarding potential objections and procedures to submit same (7051 Bennett) (.2)	0.2	0.2	\$28.00
March 2025	Claims Administration & Objections	03/24/25	5 JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/25/25	5 AW	140	Email claimant regarding submitted objection (7051 Bennett) (.1)	0.1	0.1	\$14.00
March 2025	Claims Administration & Objections	03/25/25	5 AW	140	communicate with court intake desk regarding expected objection and attention to same (7051 Bennett) (.2).	0.2	0.2	\$28.00
March 2025	Claims Administration & Objections	03/27/25	5 AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	5 AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	JRW		revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis) (.5)	0.5	0.1666667	\$54.17
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP		Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR		Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW		confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW		review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP		Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR		Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW		Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW		exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW		update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW		check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP		Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspndence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JR	140	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	КМР	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/31/25	JRW		review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	КМР		review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 7201-07 S Dorchester Avenue
General Allocation %: 0.6718086%

10		General Al	[1]	Specific Allocation [2]			Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
85	7201-07 S Dorchester Avenue	-	\$	-	18.97	\$	5,797.65	18.97	\$	5,797.65
	Asset Disposition [4]	-	\$	-	1	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	15.60	\$	4,831.00	15.60	\$	4,831.00
	Distributions [7]	-	\$	-	3.37	\$	966.65	3.37	\$	966.65

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 18.97 \$ Specific Allocation Fees: 5,797.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/08/25	KBD	390	study and contribute to analysis of claims (7201 Dorchester) (.7)	0.7	0.7	\$273.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/23/25	KBD		study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7201 Dorchester) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201 Dorchester, 7748 Essex) (.4)	0.4	0.1	\$32.50
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/20/25	JRW	325	Review and respond to comments on claim recommendations and additional related research (7201 Dorchester) (3.9)	3.9	3.9	\$1,267.50
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/22/25	MR	390	Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw, 7742 Calumet).	1.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25 JR		140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25 JRW		325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25 JRW		325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25 JRW		325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25 JRW		325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25 MR		390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	l .	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW		prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD		work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD		study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25			Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)		0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	l .	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR		confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant regarding status of claims (7201 Dorchester, 7750 Muskegon) (.1).	0.1	0.05	\$7.00
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
	Distributions	03/05/25			Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25		390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25		325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
March 2025	Distributions	03/11/25	MR	390	Attention to correspndence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18		
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59		
March 2025	Distributions	03/13/25	03/13/25 JRW		03/13/25 JRW		confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	03/13/25 JRW		draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/13/25 MR			Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29		
March 2025	Distributions	03/17/25			confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91		
	Distributions	03/18/25			Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)		0.0294118	\$9.56		
	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53		
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65		
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82		
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/24/25		325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74		
March 2025	Distributions	03/25/25			exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47		
March 2025	Distributions	03/26/25			communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47		
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59		
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41		

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	КМР	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 7442-54 S Calumet Avenue
General Allocation %: 0.7668118%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]	
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
86	7442-54 S Calumet Avenue	-	\$ -	17.41	\$ 5,298.40	17.41	\$ 5,298.40	
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -	
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -	
	Claims Administration & Objections [6]	-	\$ -	14.04	\$ 4,331.75	14.04	\$ 4,331.75	
	Distributions [7]	-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 17.41 \$ Specific Allocation Fees: 5,298.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/08/25	KBD	390	study and contribute to analysis of claims (7442 Calumet) (.5)	0.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/23/25	KBD		study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7442 Calumet) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/24/25	KBD	1	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD		Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/12/25	MR	390	Further review of claims for Group 8 property (7442 Calumet) (.9)	0.9	0.9	\$351.00
January 2025	Claims Administration & Objections	01/13/25	JRW	l .	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/20/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.1).	1.1	1.1	\$357.50
January 2025	Claims Administration & Objections	01/21/25	JRW	325	Review and respond to comments on claim recommendations and additional related research (7442 Calumet) (1.0)	1.0	1	\$325.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	detailed review of claim, additional database research, and respond to comments on recommendations (7442 Calumet, 7600 Kingston) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW		prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25 KBD 02/21/25 KBD		390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25 KBD		390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25		390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25			Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5		\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).		0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections					0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	/10/25 MR 390 continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)				0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections			325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections					0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	nistration		0.4	0.0235294	\$9.18		
February 2025	Claims Administration & Objections	Administration Rachlis (Group 8) (.2)		0.2	0.0117647	\$3.82		
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections			325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	/25 MR 390 further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)				0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Administration & Objections		attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59		
February 2025			1.0	0.0588235	\$19.12			
February 2025	Distributions 02/26/25 JRW 325 continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9)		0.9	0.0529412	\$17.21			
February 2025	Distributions	outions 02/27/25 JRW 325 drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)		2.6	0.1529412	\$49.71		
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25		390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25			Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	3/04/25 KBD 390 study and revise drafts of distribution motion and exhibits (Group 8) (.9)		0.9	0.0529412	\$20.65	
March 2025	Distributions			0.6	0.0352941	\$13.76		
March 2025	Distributions	related correspondence (Group 8) (.5)		0.5	0.0294118	\$11.47		
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	KBD		Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD		exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	correspondence (Group 8) (.1)					0.0058824	\$2.29
March 2025	Distributions 03/13/25 KBD 390 Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)			0.2	0.0117647	\$4.59		
March 2025			0.1	0.0058824	\$2.29			
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD		exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD		exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD		further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW		Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	Administration (.1).		0.1	0.0058824	\$0.82		

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	W 140 communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)				\$1.65
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	5 Claims 03/27/25 AW 140 finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)		1.1	0.0647059	\$9.06			
March 2025	Claims Administration & Objections			1.4	0.0823529	\$11.53		
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW		Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	ons 03/04/25 JRW 325 review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)		1.0	0.0588235	\$19.12		
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	ons 03/04/25 JRW 325 work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)		1.2	0.0705882	\$22.94		
March 2025	Distributions	03/04/25	КМР	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions 03/05/25 JRW 325 correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)					0.1	0.0058824	\$1.91
March 2025	Distributions 03/05/25 JRW 325 confer with claimant's counsel regarding suggested revisions to schedules and work with K Pritchard to revise exhibits accordingly (Group 8) (.3)					0.3	0.0176471	\$5.74
March 2025	Distributions 03/05/25 JRW 325 review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).				0.1	0.0058824	\$1.91	
March 2025	Distributions 03/05/25 KMP 140 Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).		0.4	0.0235294	\$3.29			
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions			1.8	0.1058824	\$14.82		
March 2025	Distributions	istributions 03/11/25 JRW 325 review and finalize motion to approve distributions (Group 8) (.4).			0.4	0.0235294	\$7.65	
March 2025	Distributions	03/11/25	MR	390	Attention to correspndence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/13/25 MR		390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29		
March 2025	025 Distributions 03/17/25 JRW		, ,		confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	March 2025 Distributions 03/18/25 JRW			325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56		
March 2025	Distributions			ns 03/18/25 JRW		325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25 AW		140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53		
March 2025	Distributions	03/20/25 AW		140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65		
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82		
March 2025	Distributions	03/24/25	03/24/25 JRW		review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/24/25	03/24/25 JRW		confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74		
March 2025	Distributions	03/25/25	03/25/25 JRW		03/25/25 JRW		exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47		
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47		
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59		
March 2025	March 2025 Distributions 03/26/25 JRV		JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	arch 2025 Distributions 03/26/25 JRW		325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91			
March 2025	25 Distributions 03/26/25 JRW		03/26/25 JRW 32		prepare proposed order approving distributions (Group 8) (1.8)		0.1058824	\$34.41		
March 2025	Distributions	03/26/25 MR		390	Attention to various claimants' submissions and objection on Group 8 distributions (Group (.3)		0.0176471	\$6.88		
March 2025 Distributions 03/26			MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47		

Invoice Month	Month Billing Category Entry Date Keeper Rate Task Description			Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW		Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions 03/27/25 JRW 325 confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3) 25 Distributions 03/27/25 JRW 325 additional revisions to proposed order and related communications with K. Duff and M.		0.3	0.0176471	\$5.74			
March 2025	5 Distributions 03/27/25 JRW 325 additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)		0.4	0.0235294	\$7.65			
March 2025	Distributions 03/27/25 JRW 325 exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)		0.1	0.0058824	\$1.91			
March 2025	Distributions 03/27/25 MR 390 Attention to issues on exhibits for distribution order and related follow up (Group 8).		0.3	0.0176471	\$6.88			
March 2025	Distributions	istributions 03/28/25 AW 140 call with K. Duff regarding logistics of approved distributions (Group 8) (.1).		0.1	0.0058824	\$0.82		
March 2025	Distributions	03/28/25	JRW		review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW		work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	КМР		revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions 03/31/25 JRW 325 review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)		0.1	0.0058824	\$1.91			
March 2025	Distributions	Distributions 03/31/25 KMP 140 Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)		0.2	0.0117647	\$1.65		
March 2025	Distributions 03/31/25 KMP 140 review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)		1.1	0.0647059	\$9.06			
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 7508 S Essex Avenue
General Allocation %: 1.0246778%

		General Al	[1]	Specific All	on [2]	Total Allocation [3]				
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
87	7508 S Essex Avenue	-	\$	-	28.34	\$	8,524.83	28.34	\$	8,524.83
	Asset Disposition [4]	-	\$	-	•	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	22.41	\$	6,684.02	22.41	\$	6,684.02
	Distributions [7]	-	\$		5.93	\$	1,840.81	5.93	\$	1,840.81

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 637 of 1027 PageID #:126242 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 28.34 Specific Allocation Fees: 8,524.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	KBD		Exchange correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex).	0.2	0.1	\$39.00
January 2025	Claims Administration & Objections	01/04/25	KBD	390	Attention to response to claimant regarding claim (7508 Essex).	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/06/25	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding response to claimant regarding claim (7508 Essex) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/06/25	KBD	390	exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/10/25	KBD	390	Study and contribute to analysis of claims (7508 Essex) (1.6)	1.6	1.6	\$624.00
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	1	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	KBD	390	Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/23/25	KBD	390	study analysis of claims and exchange updated notes with J. Wine and M. Rachlis (7508 Essex) (.4).	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study claims analysis and notes and related correspondence (7508 Essex) (.2).	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	1	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW		Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and related correspondence regarding transfer of interests and distributions to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$43.33
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	AW	140	Email claimant regarding receiver's recommendation (7508 Essex) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/06/25	AW	140	communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$4.67
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	AW	140	review preliminary recommendations and update recommendations (7508 Essex) (.4)	0.4	0.4	\$56.00
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/08/25	AW	140	Review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7508 Essex) (1.5)	1.5	1.5	\$210.00
January 2025	Claims Administration & Objections	01/08/25	JRW	325	confer with A. Watychowicz regarding claims and related database research and updating of claim recommendation (5450 Indiana, 7508 Essex) (.8)	0.8	0.4	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	AW	140	Finalize review of claims and upload distribution worksheet for counsel review (7508 Essex) (.3)	0.3	0.3	\$42.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/12/25	MR	390	further review of claims for Group 8 property (7508 Essex) (1.4)	1.4	1.4	\$546.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7508 Essex) (2.8)	2.8	2.8	\$910.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	further review claims and comments on claims issues (7508 Essex) (.5)	0.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	detailed review and analysis of claim (7508 Essex) (.3)	0.3	0.3	\$97.50
January 2025	Claims Administration & Objections	01/24/25	JRW		conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	additional analysis of claims in response to comments and update recommendations regarding same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0)	3.0	1	\$325.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	communicate with J. Wine regarding proposed email to claimants (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.1)	0.1	0.025	\$3.50
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW		exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	prepare summary of claims and communicate with J. Wine regarding proposed email to claimant (1131 E 79th, 7508 Essex, 8100 Essex, SSDF4) (.2)	0.2	0.05	\$7.00
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	5 JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	5 JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	5 MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
January 2025	Distributions	01/06/25	JRW	325	confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2	0.0666667	\$21.67
February 2025	Claims Administration & Objections	02/04/25	5 KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	5 KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	5 KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	5 KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	5 KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	5 KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	5 KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding Receiver's recommendation, entered order and claims process (1131 E 79th, 4520 Drexel, 7508 Essex, 8100 Essex, SSDF4, Group 10) (.4)	0.4	0.0666667	\$9.33
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25		140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).		0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR		attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW		confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	5 MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	5 MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25 AW 02/25/25 AW		140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	, ,		140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25 MR		390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25 MR		390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	5 КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	5 MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25 MR		390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	5 MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25			Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25			exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
	Distributions	03/24/25			attention to revision to distribution motion, exhibit, and related correspondence (7508 Essex) (.1)	0.1	0.1	\$39.00
	Distributions	03/26/25			Study and revise proposed distribution order and exchange various related correspondence with J. Wine and M. Rachlis (7508 Essex).	0.4	0.4	\$156.00
	Distributions	03/27/25			further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3		\$6.88
	Distributions	03/28/25			exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2		\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/19/25	AW	140	review claims and communicate with J. Wine regarding claim (7508 Essex) (.3).	0.3	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/25/25	AW	140	update portal to include Receiver's amended recommendation (7508 Essex) (.2)	0.2	0.2	\$28.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	email claimant regarding Receiver's updated recommendation (7508 Essex) (.1)	0.1	0.1	\$14.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	КМР	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	MR		Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR		Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
	Distributions	03/17/25			confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1		\$1.91
	Distributions	03/18/25			Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5		\$9.56
	Distributions	03/18/25			confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1		\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25		140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6		\$29.65
	Distributions	03/24/25		325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) $(.1)$	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25		325	study claim submission, correspondence with team regarding error in motion to approve distributions and update exhibit accordingly (7508 Essex) (.7)	0.7	0.7	\$227.50
March 2025	Distributions	03/24/25		325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).		0.0176471	\$5.74
	Distributions	03/24/25		390		0.1	0.1	\$39.00
	Distributions	03/25/25			exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1		\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
	Distributions	03/26/25			draft correspondence to counsel regarding amended recommendation and communication with claimant (7508 Essex) (.1)	0.1	0.1	\$14.00
March 2025	Distributions	03/26/25			communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
	Distributions	03/26/25			further revisions to spreadsheet for email merge (Group 8) (.8).	0.8		\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW		review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	JRW	325	prepare notice of filing to address revised recommendation on claim (7508 Essex) (.3)	0.3	0.3	\$97.50
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to notice and related review of redlines and further revisions (7508 Essex) (.4).	0.4	0.4	\$130.00
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/26/25	MR	390	attention to issues regarding distribution (7508 Essex) (.3).	0.3	0.3	\$117.00
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	draft correspondence to claimant regarding revised recommendation (7508 Essex) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	КМР	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	КМР	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	КМР	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR		Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW		review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP		review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 7546-48 S Saginaw Avenue
General Allocation %: 0.8482432%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop#	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
88	7546-48 S Saginaw Avenue	-	\$ -	25.25	\$ 7,268.75	25.25	\$ 7,268.75
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	21.64	\$ 6,231.50	21.64	\$ 6,231.50
	Distributions [7]	-	\$ -	3.61	\$ 1,037.25	3.61	\$ 1,037.25

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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Specific Allocation Hours: 25.25 Specific Allocation Fees: 7,268.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/10/25	KBD	390	study and contribute to analysis of claims (7546 Saginaw) (.9)	0.9	0.9	\$351.00
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD		Study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7546 Saginaw) (.4)	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD		Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР		Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/08/25	AW	140	review preliminary recommendations and records and update Receiver's recommendations (7546 Saginaw) (1.3)	1.3	1.3	\$182.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	AW	140	review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7546 Saginaw) (2.2)	2.2	2.2	\$308.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	Detailed review of claims and rollovers (7546 Saginaw, 7600 Kingston, 7953 Marquette, SSDF8) (1.6)	1.6	0.4	\$130.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/12/25	MR	390	further review of claims for Group 8 property (7546 Saginaw) (1.7)	1.7	1.7	\$663.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/22/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7546 Saginaw) (2.9)	2.9	2.9	\$942.50
January 2025	Claims Administration & Objections	01/22/25	MR	390	Attention to claims issues on Group 8 properties (7051 Bennett, 7201 Dorchester, 7546 Saginaw, 7742 Calumet).	1.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	additional analysis of claims in response to comments and update recommendations regarding same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0)	3.0	1	\$325.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR		Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	l .	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	pare materials for settlement conference (Group 8) (.4)		0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25 JRW 325 confer with A. Watychowicz regarding proceedings (Group 8) (.1)		0.1	0.0058824	\$1.91		
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	Administration Rachlis (Group 8) (.2)		0.2	0.0117647	\$3.82		
February 2025	Claims Administration & Objections	and related communications with K. Duff and J. Wine (Group 8) (.6)		0.6	0.0352941	\$13.76		
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25 MR 390 Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)		0.5	0.0294118	\$11.47		
February 2025	Claims Administration & Objections	02/21/25	AW	140	nail J. Wine regarding contact information for claimants that participated in settlement inference (Group 8) (.4)		0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	Email claimant regarding status of settlement negotiations (7546 Saginaw) (.1)	0.1	0.1	\$14.00
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	02/24/25 KMP 140 Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).		0.6	0.005042	\$0.71	
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)		0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category Entry Date Time Keeper Rate Task Description					Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	5 AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	5 AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	5 MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25 KMP		140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	5 MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	os 02/26/25 JRW		325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions 02/27/25 JRW		325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71	
February 2025	Distributions	, ,			prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	cributions 02/28/25 JRW			Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP		Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD		exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD		Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	ributions 03/04/25 KBD 390 study and revise drafts of distribution motion and exhibits (Group 8) (.9)		0.9	0.0529412	\$20.65		
March 2025	Distributions	ributions 03/04/25 KBD 390 confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).		0.6	0.0352941	\$13.76		
March 2025	Distributions	outions 03/05/25 KBD 390 Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)		0.5	0.0294118	\$11.47		
March 2025	Distributions			attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59	
March 2025	Distributions	03/06/25	KBD		Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD		Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD		Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD		exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD		review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD		Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD		exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions			0.1	0.0058824	\$2.29		
March 2025	Distributions	ions 03/17/25 KBD 390 exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).		0.2	0.0117647	\$4.59		
March 2025	Distributions	03/18/25 KBD 390 exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).		0.2	0.0117647	\$4.59		
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	03/12/25 JRW		attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25 JRW n 03/13/25 AW		325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025 Claims Administration & Objections		03/13/25 AW		140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	rch 2025 Claims 03/13/25 AW Administration & Objections			140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	ministration		140	draft email responses to claimant regarding claims process and related communications with J. Wine (7546 Saginaw, 7748 Essex, Group 10) (.3).	0.3	0.1	\$14.00
March 2025	Claims Administration & Objections	03/18/25	5 AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	5 AW	140	draft email to claimant regarding settlement methodology (7546 Saginaw, Group 10) (.2)	0.2	0.1	\$14.00
March 2025 Claims 03/18/25 AW Administration & Objections		5 AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65	
March 2025	Claims Administration & Objections	03/24/25	5 JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	5 AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390 Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)		0.7	0.0411765	\$16.06
March 2025	Distributions			0.9	0.0529412	\$20.65		
March 2025	Distributions			0.6	0.0352941	\$11.47		
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to ettlement (Group 8) (1.0)		0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)		0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325			0.0058824	\$1.91
March 2025	Distributions	03/05/25	КМР	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).		0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	03/10/25 AW 140 prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calum 7201 Constance, 7365 East End, 7546 Saginaw, 7748 Essex) (.2).		0.2	0.04	\$5.60	
March 2025	Distributions	03/10/25			1.1	0.0647059	\$21.03	
March 2025	Distributions	03/10/25 JRW 325 check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)		0.2	0.0117647	\$3.82		
March 2025	Distributions	03/10/25 KMP 140 Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)		2.1	0.1235294	\$17.29		
March 2025	Distributions	03/10/25	03/10/25 KMP 140 prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).		0.7	0.0205882	\$2.88	
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspndence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	325 confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)		0.0058824	\$1.91
March 2025	Distributions	03/17/25	JRW	325	attention to claimant inquiry regarding proposed distribution plan (7546 Saginaw) (.2).	0.2	0.2	\$65.00
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53		
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).		0.2117647	\$29.65		
March 2025	Distributions		03/24/25 JRW		03/24/25 JRW		Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	, ,		325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74		
March 2025	Distributions 03/25/25 JRW		JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91		
March 2025	Distributions			draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47			
March 2025	Distributions	utions 03/26/25 AW 140 communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)		0.3	0.0176471	\$2.47				
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59		
March 2025	Distributions 03/26/25 JRW		325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91			
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41		
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88		
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47		
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29		
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91		
March 2025	2025 Distributions 03/27/25 JRW 33		325		0.1	0.0058824	\$1.91			
March 2025	Distributions 03/27/25 JRW		325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91			
March 2025	Distributions 03/27/25 JRW		325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74			
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65		

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	0 call with K. Duff regarding logistics of approved distributions (Group 8) (.1).		0.0058824	\$0.82
March 2025	Distributions	03/28/25	03/28/25 JRW 325 review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)		0.3	0.0176471	\$5.74	
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	КМР	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	КМР	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	КМР	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	КМР	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 7600-10 S Kingston Avenue
General Allocation %: 2.0764993%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop#	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	-	\$ -	36.16	\$ 10,620.08	36.16	\$ 10,620.08
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	32.79	\$ 9,653.43	32.79	\$ 9,653.43
	Distributions [7]	-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 36.16 Specific Allocation Fees: 10,620.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	study and contribute to analysis of claims (7600 Kingston) (1.9)	1.9	1.9	\$741.00
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD		study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7600 Kingston) (.7)	0.7	0.7	\$273.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР		Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/08/25	JRW	325	analyze property history and related review, analysis, and updating of claim recommendations (7600 Kingston) (2.2)	2.2	2.2	\$715.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	Detailed review of claims and rollovers (7546 Saginaw, 7600 Kingston, 7953 Marquette, SSDF8) (1.6)	1.6	0.4	\$130.00
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/09/25	JRW	325	continued review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (1.1).	1.1	1.1	\$357.50
January 2025	Claims Administration & Objections	01/10/25	AW	140	review preliminary recommendations and records, update Receiver's recommendations, and communicate with J. Wine regarding same (7600 Kingston) (1.7).	1.7	1.7	\$238.00
January 2025	Claims Administration & Objections	01/10/25	JR	140	review email communication with J. Wine requesting to update claim recommendation for properties, review same (4019 Kimball, 7600 Kingston) (.6).	0.6	0.3	\$42.00
January 2025	Claims Administration & Objections	01/10/25	JRW	325	Review, analysis, and updating of claim recommendations and related database research (7600 Kingston) (3.7)	3.7	3.7	\$1,202.50
January 2025	Claims Administration & Objections	01/10/25	JRW	325	review claim recommendation , perform calculations and related exchange with J. Rak (7600 Kingston) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/13/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (7600 Kingston) (.1)	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/13/25	AW	140	review preliminary recommendations and records, update Receiver's recommendations, communicate with J. Wine regarding same, and upload distribution worksheet for counsel review (7600 Kingston) (2.9)	2.9	2.9	\$406.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding need to split claim and related research of claims records (7600 Kingston) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding claims analysis (4611 Drexel, 7600 Kingston) (.1)	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	Claims review for Group 8 (7600 Kingston) (2.9)	2.9	2.9	\$1,131.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/15/25	AW	140	Communicate with J. Wine regarding claims recommendations (3915 Kimball, 4528 Michigan, 7600 Kingston, 8326 Ellis) (.3)	0.3	0.075	\$10.50
January 2025	Claims Administration & Objections	01/15/25	AW	140	review calculations and claims recommendations and email J. Wine and J. Rak regarding same (4930 Cornelia, 7600 Kingston) (.7).	0.7	0.35	\$49.00
January 2025	Claims Administration & Objections	01/15/25	JRW	325	confer with A. Watychowicz regarding claim recommendation (3915 Kimball, 7600 Kingston) (.2)	0.2	0.1	\$32.50
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/20/25	JR	140	exchange communication with J. Wine relating to updates to various claims regarding recommendations to rolled over properties, review same (4930 Cornelia, 7600 Kingston) (.2).	0.2	0.1	\$14.00
January 2025	Claims Administration & Objections	01/20/25	JRW	325	study claim recommendation and analysis , related communications with J. Rak, and update portal (7600 Kingston, 4930 Cornelia) (.8)	0.8	0.4	\$130.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	detailed review of claim, additional database research, and respond to comments on recommendations (7442 Calumet, 7600 Kingston) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/22/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7600 Kingston) (1.6).	1.6	1.6	\$520.00
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7600 Kingston) (.8)	0.8	0.8	\$260.00
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review claims and comments on claims issues (7600 Kingston) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW		Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	additional analysis of claims in response to comments and update recommendations regarding same (7600 Kingston, 7957 Marquette) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25 JRW 01/28/25 JRW		325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	i IRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	i MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW		prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25		390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25			Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5		\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR		confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	AW	140	detailed email to claimant regarding status of claims (5450 Indiana, 6437 Kenwood, 7600 Kingston, 7749 Yates) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	5 KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	5 MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25 MR 02/27/25 MR		390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	5 MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/20/25	AW	140	attention to email from claimant confirming custodial account and related record update (7600 Kingston) (.1)	0.1	0.1	\$14.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	КМР	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	КМР	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25 MR		390	Attention to correspndence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25 MR		390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	5 AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	5 AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	5 AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	5 AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP		review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant , and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 7656-58 S Kingston Avenue
General Allocation %: 0.4343005%

10		General Allocation [1]			Specific Allocation [2]			Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees	
90	7656-58 S Kingston Avenue	-	\$	-	21.09	\$	6,380.20	21.09	\$	6,380.20	
	Asset Disposition [4]	-	\$	-	•	\$	-	-	\$	-	
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]	-	\$	-	17.70	\$	5,410.75	17.70	\$	5,410.75	
	Distributions [7]	-	\$	-	3.39	\$	969.45	3.39	\$	969.45	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 21.09 Specific Allocation Fees: 6,380.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/12/25	KBD	390	Study and contribute to analysis of claims (7656 Kingston).	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD		study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7656 Kingston) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD		study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD		Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	JRW	325	review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (3.0)	3.0	3	\$975.00
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	AW	140	review investor payments spreadsheet and communications with J. Wine regarding same (7656 Kingston) (.3).	0.3	0.3	\$42.00
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	JRW	325	review, analysis, and updating of claim recommendations and related database research (7656 Kingston) (2.0)	2.0	2	\$650.00
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/08/25	AW	140	review records and communicate with J. Wine regarding details of claim (7656 Kingston) (.2).	0.2	0.2	\$28.00
January 2025	Claims Administration & Objections	01/08/25	JRW	325	prepare and upload claim recommendations (7656 Kingston) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/08/25	JRW	325	confer with A. Watychowicz regarding claims and related database research and updating of claim recommendations (7656 Kingston, 7750 Muskegon, 7827 Essex, Group 10) (1.4).	1.4	0.35	\$113.75
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/12/25	MR	390	further review of claims for Group 8 property (7646 Kingston) (.5).	0.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7656 Kingston) (.4)	0.4	0.4	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	AW	140	Attention to Group 8 schedules, resolve pending comments, and related communications with J. Wine (2736 W 64th, 4317 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston) (2.1)	2.1	0.1909091	\$26.73
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	Further review and comments on claims issues for Group 8 (7656 Kingston) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25 MR		390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	5 AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	5 JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	5 JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR		Review further email communication from M. Rachlis regarding record research relating to claims , conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	1	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/23/25	5 KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25 KBD 02/25/25 KBD		390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	5 KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	5 KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25 KBD		390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	5 AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	5 JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	5 MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	5 AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	5 AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	5 JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).		0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25 MR		390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	5 AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	5 JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	5 MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	5 AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR		follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW		confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW		review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	aft correspondence to claimant's counsel regarding settlement considerations , related changes with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8)		0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	ork on draft claims status report and related follow up (Group 6, Group 7, Group 8).		0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).		0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)		0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9		0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).		0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	exhibits, including review of same (Group 8) (.5)		0.5	0.0294118	\$11.47		
March 2025	Distributions			0.3	0.0176471	\$6.88		
March 2025	Distributions	03/04/25	KBD		Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions			0.9	0.0529412	\$20.65		
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD		Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD		exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	ons 03/13/25 KBD 390 Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)		0.2	0.0117647	\$4.59		
March 2025	Distributions	03/13/25 KBD 390 exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).		0.0058824	\$2.29			
March 2025	Distributions	03/17/25	03/17/25 KBD 390 confer with J. Wine regarding distribution issues (Group 8) (.1)		0.1	0.0058824	\$2.29	
March 2025	Distributions	03/17/25	KBD		exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25		390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
	Distributions	03/28/25		390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2		\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	address and initiate same (Group 8) (1.1)		1.1	0.0647059	\$9.06		

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)		0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).		0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW		Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to ettlement (Group 8) (1.0)		0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)		0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).		0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25			exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)		0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).		0.0176471	\$6.88
March 2025	Distributions	03/10/25		update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)		1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25 KMP 140 Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)		2.1	0.1235294	\$17.29		
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).		0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	mmunicate with J. Wine regarding motion to approve distributions, work to finalize otion and exhibits and file with the Court (Group 8).		0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JR	140	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390 Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)		0.0058824	\$2.29	
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	f regarding claims process and investor correspondence (Group 8) (.1) 0.1		\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions 03/24/25 JRW		JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions			0.3	0.0176471	\$5.74		
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions			0.3	0.0176471	\$2.47		
March 2025	Distributions	outions 03/26/25 AW 140 communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)		0.3	0.0176471	\$2.47		
March 2025	Distributions			0.8	0.0470588	\$6.59		
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions			0.1	0.0058824	\$1.91		
March 2025	Distributions	stributions 03/27/25 JRW 325 telephone conference with A. Watychowicz regarding		telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91	
March 2025	Distributions 03/27/25 JRW		325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74	
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	КМР	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	КМР	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	КМР	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	КМР	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	КМР	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	КМР	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 7701-03 S Essex Avenue
General Allocation %: 0.9500324%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop#	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
91	7701-03 S Essex Avenue	-	\$ -	22.43	\$ 6,962.39	22.43	\$ 6,962.39
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	18.88	\$ 5,938.77	18.88	\$ 5,938.77
	Distributions [7]	-	\$ -	3.55	\$ 1,023.61	3.55	\$ 1,023.61

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 22.43 Specific Allocation Fees: 6,962.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	KBD	390	study and contribute to analysis of claims (7701 Essex) (.4)	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD		study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7701 Essex) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD		study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD		Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	AW	140	attention to notes regarding claims and related record update (7701 Essex) (.1).	0.1	0.1	\$14.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	JRW	325	review, analysis, and updating of claim recommendations, related database research, and prepare summary of calculations and documents relied upon for same (7701 Essex) (3.2)	3.2	3.2	\$1,040.00
January 2025	Claims Administration & Objections	01/06/25	MR	390	Attention to claims review for Group 8 (7701 Essex) (.8)	0.8	0.8	\$312.00
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	1	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7701 Essex) (1.2)	1.2	1.2	\$390.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further review and comments on claims issues for Group 8 (7701 Essex) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW		review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	additional analysis of claims in response to comments and update recommendations regarding same (7508 Essex, 7546 Saginaw, 7701 Essex) (3.0)	3.0	1	\$325.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	Attention to claim review and recommendation (7701 Essex) (.9)	0.9	0.9	\$292.50
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	KBD	390	study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	5 JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25 MR 02/04/25 MR		390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	5 AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25 JR		140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	5 AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	j JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW		telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	l .	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR		Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	КМР	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Claims Administration & Objections	03/04/25	KBD	390	confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (.4).	0.4	0.1333333	\$52.00
March 2025	Distributions	03/03/25	KBD		exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD		Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD		Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD		Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD		review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD		exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD		further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/04/25	JRW	325	confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett, 7701 Essex, 8326 Ellis) (.7).	0.7	0.2333333	\$75.83
March 2025	Claims Administration & Objections	03/05/25	5 AW	140	review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326 Ellis) (.2)	0.2	0.0666667	\$9.33
March 2025	Claims Administration & Objections	03/05/25	JRW	325	Confer with A. Watychowicz regarding response to claimant inquiry (7051 Bennett, 7701 Essex, 8326 Ellis) (.1)	0.1	0.0333333	\$10.83
March 2025	Claims Administration & Objections	03/12/25	5 JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	5 JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	5 AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	5 AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	5 AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	5 AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	5 JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/26/25	JRW	325	study claim submission and related correspondence with A. Watychowicz regarding recommendation (7701 Essex) (.4).	0.4	0.4	\$130.00
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis) (.5)	0.5	0.1666667	\$54.17
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	КМР	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25			review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
	Distributions	03/05/25			Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4		\$3.29
March 2025	Distributions	03/05/25		390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
	Distributions	03/06/25			Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
	Distributions	03/06/25			exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1		\$1.91
March 2025	Distributions	03/06/25		390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25		325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
	Distributions	03/09/25		390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
	Distributions	03/10/25			update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1		\$21.03
March 2025	Distributions	03/10/25		325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25		140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
	Distributions	03/10/25			prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25			Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
	Distributions	03/11/25			review and finalize motion to approve distributions (Group 8) (.4).	0.4		\$7.65
March 2025	Distributions	03/11/25		390	Attention to correspndence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
	Distributions	03/12/25			Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2		\$4.59
	Distributions	03/13/25			Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2		\$2.80
March 2025	Distributions	03/13/25	JRW		confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325		1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	5 JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	5 JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	5 JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	5 JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	5 JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	5 JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	5 MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	5 AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	5 JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	5 JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	5 KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	5 KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	5 KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	5 KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	5 MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	5 JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	5 KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	5 KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	5 MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 7748-52 S Essex Avenue
General Allocation %: 1.8322053%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop#	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
92	7748-52 S Essex Avenue	-	\$ -	25.64	\$ 8,001.19	25.64	\$ 8,001.19
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	22.16	\$ 7,007.27	22.16	\$ 7,007.27
	Distributions [7]	-	\$ -	3.47	\$ 993.91	3.47	\$ 993.91

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 25.64 Specific Allocation Fees: 8,001.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	KBD	390	exchange further correspondence with J. Wine regarding analysis of claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1).	0.1	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/08/25	KBD	390	Study and contribute to analysis of claims (7748 Essex) (2.2)	2.2	2.2	\$858.00
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	390	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7748 Essex) (.3)	0.3	0.3	\$117.00
January 2025	Claims Administration & Objections	01/24/25	KBD	1	telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	1	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and related correspondence regarding transfer of interests and distributions to claimant's estate (6250 Mozart, 7508 Essex, 7748 Essex) (.4)	0.4	0.1333333	\$43.33
January 2025	Claims Administration & Objections	01/02/25	JRW	325	study claim submission and update claim recommendations (4611 Drexel, 6160 MLK, 7201 Dorchester, 7748 Essex) (.4)	0.4	0.1	\$32.50
January 2025	Claims Administration & Objections	01/02/25	JRW	325	continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (4.5).	4.5	4.5	\$1,462.50
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	continued review, analysis, and updating of claim recommendations and related database research (7748 Essex) (3.3).	3.3	3.3	\$1,072.50
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	AW	140	communicate with counsel regarding claims (6250 Mozart, 7508 Essex, 7748 Essex) (.1)	0.1	0.0333333	\$4.67
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW		correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7748 Essex) (1.1)	1.1	1.1	\$357.50
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	further review and comments on claims issues for Group 8 (7748 Essex) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW		prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
January 2025	Distributions	01/06/25	JRW	325	confer with K. Duff regarding payee on potential distribution checks to estate and co-owners (6250 Mozart, 7508 Essex, 7748 Essex) (.2).	0.2	0.0666667	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	5 JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	5 MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	5 AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	5 JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	5 AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	5 JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	5 JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	l .	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR		Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW		draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	КМР	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/17/25	AW	140	draft email responses to claimant regarding claims process and related communications with J. Wine (7546 Saginaw, 7748 Essex, Group 10) (.3).	0.3	0.1	\$14.00
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/18/25	AW	140	draft detailed email to claimant explaining approved methodology (7748 Essex) (.2).	0.2	0.2	\$28.00
March 2025	Claims Administration & Objections	03/19/25	AW	140	Work on and email claimant regarding Receiver's recommendations, available funds, and claims process for Group 10 (7748 Essex, Group 10) (.2)	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW		Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW		review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	КМР	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25		390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25			Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	AW	140	prepare summary of claims and email claimant regarding same (400 Kilbourn, 4533 Calumet, 7201 Constance, 7365 East End, 7546 Saginaw, 7748 Essex) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	5 AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	KMP	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 7957-59 S Marquette Road
General Allocation %: 0.4763734%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
93	7957-59 S Marquette Road	-	\$ -	17.72	\$ 5,416.47	17.72	\$ 5,416.47
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	12.86	\$ 3,936.85	12.86	\$ 3,936.85
	Distributions [7]	-	\$ -	4.85	\$ 1,479.61	4.85	\$ 1,479.61

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 17.72 Specific Allocation Fees: 5,416.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	KBD	390	study and contribute to analysis of claims (7957 Marquette) (.6)	0.6	0.6	\$234.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD		study analysis of claims and exchange update notes with J. Wine and M. Rachlis (7957 Marquette) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD		study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD		Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	Detailed review of claims and rollovers (7546 Saginaw, 7600 Kingston, 7953 Marquette, SSDF8) (1.6)	1.6	0.4	\$130.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/10/25	JRW	325	confer with A. Watychowicz regarding claim recommendations and update same (7953 Marquette) (.2)	0.2	0.2	\$65.00
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and respond to comments on claim recommendations and additional related research (7957 Marquette) (.4).	0.4	0.4	\$130.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	JRW	325	Study claims and recommendations and related communications with J. Rak (7957 Marquette) (.8)	0.8	0.8	\$260.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further review and comments on claims issues for Group 8 (7957 Marquette) (.2)	0.2	0.2	\$78.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	additional analysis of claims in response to comments and update recommendations regarding same (7600 Kingston, 7957 Marquette) (.5)	0.5	0.25	\$81.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	AW	140	communicate with claimant regarding beneficiary information, pending appeal and upcoming deadlines (5450 Indiana, 7749 Yates, 7953 Marquette) (.2)	0.2	0.0666667	\$9.33
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	l .	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD		study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25			Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5		\$11.47
February 2025	Distributions	02/28/25			work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5		\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation , conduct searches in portal , document production from the title company , compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).		0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	KMP		Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR		follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW		office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW		Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/26/25	КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	КМР	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD		exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD		exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/31/25	KBD	390	Analysis of claim and related issues and exchange related correspondence with J. Wine (7957 Marquette).	0.8	0.8	\$312.00
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW		Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW		review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25		390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW		review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25		325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JR	140	Review correspondence from J. Wine regarding update to claim category in portal for various non-institutional lenders (11117 Longwood, 2736 W 64th, 3074 Cheltenham, 400 Kilbourn, 5955 Sacramento, 6356 California, 7051 Bennett, 7701 Essex, 7656 Kingston, 7957 Marquette).	0.2	0.02	\$2.80
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR		Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25		325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	telephone conference with claimant's counsel regarding motion to approve distributions and potential objection thereto (4317 Michigan, 6356 California, 7957 Marquette) (.2)	0.2	0.0666667	\$21.67
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding correspondence from claimant's heir (7957 Marquette) (.1).	0.1	0.1	\$32.50
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	Communicate with J. Wine regarding details of claims and documents received from beneficiaries (6355 Talman, 7957 Marquette) (.2)	0.2	0.1	\$14.00
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	КМР	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 842 of 1027 PageID #:126447 7957-59 S Marquette Road (Property #93) EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	KMP		revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR		Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW		review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	JRW		study claim submission and related exchange with K. Duff regarding deceased claimants and transfer of asset (7957 Marquette) (.4).	0.4	0.4	\$130.00
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP		review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 816-22 E Marquette Road
General Allocation %: 1.0925372%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
94	816-22 E Marquette Road	-	\$ -	13.97	\$ 4,151.02	13.97	\$ 4,151.02
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	10.60	\$ 3,184.37	10.60	\$ 3,184.37
	Distributions [7]	-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 844 of 1027 PageID #:126449 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 13.97 Specific Allocation Fees: 4,151.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	KBD	390	Study and contribute to analysis of claims (816 Marquette) (.4)	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD		study analysis of claims and exchange update notes with J. Wine and M. Rachlis (816 Marquette) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD	390	study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD		Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW		review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW		confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	JRW	325	update claim recommendation (816 Marquette) (.1)	0.1	0.1	\$32.50
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	further review and comments on claims issues for Group 8 (816 Marquette) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25 JRW		325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	01/28/25 MR		conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25 MR		390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25 AW		140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR		Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	1	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25 KBD 02/24/25 KBD		390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD		Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).	0.2	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	KMP	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	JRW		Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR	390	Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD		exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25			Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25		390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
	Distributions	03/17/25		390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Claims Administration & Objections	03/27/25	5 AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	6 AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW		Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW		review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25			review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP		Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25			Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25		325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25		140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25		140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25		325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
	Distributions	03/11/25		390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25			confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW		Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	КМР	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	КМР	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	КМР	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	КМР	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	КМР	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	КМР	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 8201 S Kingston Avenue
General Allocation %: 0.5428756%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
95	8201 S Kingston Avenue	-	\$ -	14.47	\$ 4,287.52	14.47	\$ 4,287.52
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	11.10	\$ 3,320.87	11.10	\$ 3,320.87
	Distributions [7]	-	\$ -	3.37	\$ 966.65	3.37	\$ 966.65

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 872 of 1027 PageID #:126477 8201 S Kingston Avenue (Property #95) EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 14.47 \$ Specific Allocation Fees: 4,287.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD		study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8201 Kingston) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	KBD		study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD	390	Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/07/25	KMP	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/24/25	JRW	325	review and respond to comments on claim recommendations and additional related research (8201 Kingston) (1.0)	1.0	1	\$325.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	further review and comments on claims issues for Group 8 (8201 Kingston) (.1)	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR		Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25 JRW		325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25 JRW		325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03
January 2025	Claims Administration & Objections	01/28/25 MR		390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	5 AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	5 JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW	325	prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues , conduct searches in portal , document production , and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	I .	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD		attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).	0.2	0.04	\$5.60
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/04/25	AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/25	AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/25	JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/25	MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	MR	390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/25	AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/25	JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/25	MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW		Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW		review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR	390	follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW		confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR		Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW		confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	5 MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	5 MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25	5 AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	5 AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25	5 MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25	5 MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	5 KMP	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	5 MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	5 MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	5 MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25			Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD		further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD		exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	JRW	325	Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW	325	review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25	JRW	325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW	325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25	KMP	140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25	JRW	325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	JRW	325	check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	KMP	140	Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25		140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW		review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	and preparation of proposed order (Group 8) (.1).			0.1	0.0058824	\$1.91	
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325		0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	/27/25 JRW 325 telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1) 0.1		0.0058824	\$1.91		
March 2025	Distributions	s 03/27/25 JRW 325 confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)		0.3	0.0176471	\$5.74		
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	КМР	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	КМР	140	revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	КМР	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	КМР	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR	390	Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW	325	review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	КМР	140	review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 8326-58 S Ellis Avenue
General Allocation %: 2.1850744%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
96-99	8326-58 S Ellis Avenue	-	\$ -	23.60	\$ 7,259.12	23.60	\$ 7,259.12
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	20.07	\$ 6,238.31	20.07	\$ 6,238.31
	Distributions [7]	-	\$ -	3.53	\$ 1,020.81	3.53	\$ 1,020.81

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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Specific Allocation Hours: 23.60 Specific Allocation Fees: 7,259.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/06/25	KBD	390	study and contribute to analysis of claims (8326 Ellis) (.5)	0.5	0.5	\$195.00
January 2025	Claims Administration & Objections	01/07/25	KBD	390	Confer with J. Wine regarding claims analysis (Group 8)(.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/09/25	KBD	390	confer with J. Wine regarding analysis of claims (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/13/25	KBD	390	exchange correspondence with J. Wine regarding claims review (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/14/25	KBD	390	confer with M. Rachlis and J. Wine regarding analysis of claims and related records issues (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/16/25	KBD		Confer with M. Rachlis, J. Wine, and A. Watychowicz regarding claims analysis issues and supporting records (Group 8) (1.2)	1.2	0.0705882	\$27.53
January 2025	Claims Administration & Objections	01/24/25	KBD	I .	study analysis of claims and exchange update notes with J. Wine and M. Rachlis (8326 Ellis) (.4)	0.4	0.4	\$156.00
January 2025	Claims Administration & Objections	01/24/25	KBD		telephone conference with M. Rachlis and J. Wine regarding filings relating to claims (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	KBD	390	Confer with M. Rachlis and J. Wine regarding submission and claims analysis issues (Group 8) (.4)	0.4	0.0235294	\$9.18

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	KBD		study and revise exhibits providing claims information and exchange related correspondence with J. Wine and M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/28/25	KBD	390	study and revise notice of filing for Group 8 schedules and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	Attention to claimant's counsel's request for information and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/29/25	KBD	390	exchange correspondence with J. Wine regarding exhibits to submission (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/30/25	KBD		Confer with M. Rachlis and J. Wine regarding analysis of claims and supporting record (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study and revise draft notice to claimants and exchange related correspondence (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/30/25	KBD	390	study settlement analysis (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/31/25	KBD	390	study analysis of claims and rollovers (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/01/25	MR	390	Review of certain Group 8 claims (8236 Ellis).	2.4	2.4	\$936.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/02/25	JRW	325	Review production document and related correspondence to claimant's counsel regarding allocation of loan among properties (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/02/25	JRW	325	telephone conference with representative of subpoena recipient regarding document production (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/02/25	JRW	325	review documents produced pursuant to subpoena and related correspondence to K. Duff, J. Rak and A. Watychowicz (Group 8, Group 10) (.2)	0.2	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/03/25	AW	140	Communicate with J. Wine regarding status of review of recommendations (Group 8).	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/03/25	JRW	325	confer with A. Watychowicz regarding status of claim recommendations and related update to team (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/04/25	MR	390	Continued review of Group 8 claims (Group 8).	1.0	0.0588235	\$22.94
January 2025	Claims Administration & Objections	01/05/25	MR	390	Further review of Group 8 claims (8326 Ellis).	1.3	1.3	\$507.00
January 2025	Claims Administration & Objections	01/06/25	JRW	325	confer with K. Duff and M. Rachlis regarding production in response to subpoena and service of same (Group 8, Group 10) (.1)	0.1	0.0029412	\$0.96
January 2025	Claims Administration & Objections	01/06/25	MR	390	review response to subpoena from claimant and related follow up (Group 8, Group 10) (.3).	0.3	0.0088235	\$3.44
January 2025	Claims Administration & Objections	01/07/25	JRW	325	Confer with K. Duff regarding claims process planning (Group 8) (.2)	0.2	0.0117647	\$3.82

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/07/25	КМР	140	Attention to claimant inquiry regarding status of distributions and related communication with A. Watychowicz (1102 Bingham, Group 8).	0.2	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/09/25	JRW	325	conference with K. Duff regarding factual analysis and treatment of rollovers (Group 8) (.5)	0.5	0.0294118	\$9.56
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding status of claims review and related review of spreadsheets (Group 8) (.3).	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/14/25	JRW	325	review and respond to comments on claim recommendations and additional related research (8326 Ellis) (2.7)	2.7	2.7	\$877.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with K. Duff and J. Wine regarding analysis of claims for Group 8 (Group 8) (.3).	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/15/25	AW	140	Communicate with J. Wine regarding claims recommendations (3915 Kimball, 4528 Michigan, 7600 Kingston, 8326 Ellis) (.3)	0.3	0.075	\$10.50
January 2025	Claims Administration & Objections	01/15/25	AW	140	review counsel notes on distribution worksheets, resolve pending issues and respond to questions (8326 Ellis) (1.4)	1.4	1.4	\$196.00
January 2025	Claims Administration & Objections	01/15/25	JRW	325	Confer with A. Watychowicz regarding claim recommendation (4528 Michigan, 8326 Ellis) (.1)	0.1	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	Attention to issues on claims review for Group 8 properties and related follow up (2736 W 64th, 4317 Michigan, 8326 Ellis) (1.0)	1.0	0.3333333	\$130.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/16/25	AW	140	Communicate with J. Wine regarding status of review (Group 8) (.1)	0.1	0.0058824	\$0.82
January 2025	Claims Administration & Objections	01/16/25	AW	140	conference with K. Duff, M. Rachlis and J. Wine regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/16/25	JRW	325	Confer with A. Watychowicz regarding claims process schedule (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff, M. Rachlis and A. Watychowicz regarding Group 8 recommendations and related claim review issues (Group 8) (1.4)	1.4	0.0823529	\$26.76
January 2025	Claims Administration & Objections	01/16/25	MR	390	participate in meeting regarding analysis and review of Group 8 claims (Group 8) (1.4)	1.4	0.0823529	\$32.12
January 2025	Claims Administration & Objections	01/20/25	AW	140	review claims detail and update lender and custodian information (Group 8) (.8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/21/25	JRW	325	correspondence regarding status of claim review and finalization of recommendations (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/23/25	AW	140	communicate with J. Wine regarding preparation of worksheets for submission (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with A. Watychowicz regarding generation of claims schedules and related review of same (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/23/25	MR	390	review remainder of comments on claims issues on Group 8 properties (Group 8) (.4).	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	confer with J. Rak regarding treatment of rollovers (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	correspondence to team regarding schedules (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff and M. Rachlis regarding content of claims schedules to be filed (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding claims and planning (Group 8) (.1)	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with K. Duff and J. Wine regarding content for claims schedules (Group 8) (.1).	0.1	0.0058824	\$2.29
January 2025	Claims Administration & Objections	01/27/25	AW	140	review comments on distribution worksheets and email J. Wine regarding further review (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/27/25	AW	140	attention to worksheets, work to generate exhibits to Receiver's submission, update exhibits , and communications with J. Wine regarding final recommendations (Group 8) (3.6).	3.6	0.2117647	\$29.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding analysis of remaining claims and presentation of same (Group 8) (.4)	0.4	0.0235294	\$7.65
January 2025	Claims Administration & Objections	01/27/25	JRW	325	work on claims process submission and related exchanges with team (Group 8) (2.2).	2.2	0.1294118	\$42.06
January 2025	Claims Administration & Objections	01/27/25	MR	390	attention to issues regarding claims review on Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	review Group 8 worksheets for submission (Group 8) (1.3).	1.3	0.0764706	\$29.82
January 2025	Claims Administration & Objections	01/28/25	AW	140	continued review of schedules, necessary updates to schedules and claims portal, and related communications with J. Wine (Group 8) (2.6)	2.6	0.1529412	\$21.41
January 2025	Claims Administration & Objections	01/28/25	AW	140	draft notice of filing of claims schedules and related communications with J. Wine (Group 8) (.4).	0.4	0.0235294	\$3.29
January 2025	Claims Administration & Objections	01/28/25	JR	140	Communication with M. Rachlis regarding record research relating to claims , conduct search for same (Group 8).	0.8	0.0470588	\$6.59
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$2.55
January 2025	Claims Administration & Objections	01/28/25	JRW	325	work with A. Watychowicz regarding finalization of Group 8 schedules (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0098039	\$3.19
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review and revise draft notice of filing Group 8 schedules and exhibits thereto (Group 8) (.7)	0.7	0.0411765	\$13.38
January 2025	Claims Administration & Objections	01/28/25	JRW	325	office conferences with K. Duff and M. Rachlis regarding court proceedings and claims process planning (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2)	1.2	0.0387097	\$12.58
January 2025	Claims Administration & Objections	01/28/25	JRW	325	finalize schedules for filing and related exchanges with K. Duff, M. Rachlis and A. Watychowicz (Group 8) (1.1).	1.1	0.0647059	\$21.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to Group 8 claims issues and review drafts for filing (Group 8) (.9)	0.9	0.0529412	\$20.65
January 2025	Claims Administration & Objections	01/28/25	MR	390	conferences regarding and attention to position statement on Group 8 and materials for review (Group 8) (.5)	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/28/25	MR	390	conference with J. Wine regarding planning and claims process on various properties (1401 W 109th, 2736 W 64th, 4315 Michigan, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6807 Indiana, 7051 Bennett, 7201 Dorchester, 7255 Euclid, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7957 Marquette, 8000 Justine, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.2).	1.2	0.0387097	\$15.10
January 2025	Claims Administration & Objections	01/29/25	AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/29/25	AW	140	finalize work on Group 8 schedules, related communications with J. Wine, file and email schedules to claimants (Group 8) (1.4)	1.4	0.0823529	\$11.53
January 2025	Claims Administration & Objections	01/29/25	JR	140	Communication with M. Rachlis requesting to compile records relating to the institutional refinance loan (Group 8) (.5)	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/29/25	JR	140	conduct searches in the portal related to specific EB employee communication issue, and forward same to M. Rachlis (Group 8) (2.7).	2.7	0.1588235	\$22.24
January 2025	Claims Administration & Objections	01/29/25	JRW	325	work with A. Watychowicz to finalize claims schedules for filing (Group 8) (1.0)	1.0	0.0588235	\$19.12
January 2025	Claims Administration & Objections	01/29/25	JRW	325	review and comment on correspondence to claimants regarding claims process (Group 8) (.1)	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with SEC regarding court's orders related to claims process (Group 8) (.1)	0.1	0.0058824	\$1.91

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/29/25	JRW	325	exchange correspondence with claimant's counsel regarding request for proof of claim submission and related discussion with K. Duff (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/29/25	КМР	140	Review and comment on notice of filing of Group 8 worksheets and exhibits, and related communications with A. Watychowicz (Group 8).	0.3	0.0176471	\$2.47
January 2025	Claims Administration & Objections	01/29/25	MR	390	further attention to Group 8 filing (Group 8) (.3)	0.3	0.0176471	\$6.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	review materials produced for Group 8 position statement (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/29/25	MR	390	conference with J. Rak regarding various claims issues (Group 8) (.5).	0.5	0.0294118	\$11.47
January 2025	Claims Administration & Objections	01/30/25	AW	140	communicate with J. Wine regarding corrected claims schedules, finalize and file notice of corrected schedules (Group 8) (.5).	0.5	0.0294118	\$4.12
January 2025	Claims Administration & Objections	01/30/25	JR	140	Review further email communication from M. Rachlis regarding record research relating to claims, conduct searches in document production from the parties, compile partial records and further communicate with M. Rachlis regarding same (Group 8).	3.9	0.2294118	\$32.12
January 2025	Claims Administration & Objections	01/30/25	JRW	325	Draft response to claimant inquiry regarding claims process (Group 8) (.2)	0.2	0.0117647	\$3.82
January 2025	Claims Administration & Objections	01/30/25	JRW	325	conference with K. Duff and M. Rachlis regarding claim group strategy and planning and related settlement analysis (Group 8) (2.0)	2.0	0.1176471	\$38.24
January 2025	Claims Administration & Objections	01/30/25	JRW		prepare corrected exhibits and work with A. Watychowicz regarding corrected filing (Group 8) (.4)	0.4	0.0235294	\$7.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	JRW	325	compile document review notes and key documents and related correspondence to M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
January 2025	Claims Administration & Objections	01/30/25	MR	390	confer with K. Duff and J. Wine regarding claims issues (Group 8) (2.0)	2.0	0.1176471	\$45.88
January 2025	Claims Administration & Objections	01/30/25	MR	390	work on various issues regarding claims disclosures and settlement (Group 8) (3.0)	3.0	0.1764706	\$68.82
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to corrected submission on claims (Group 8) (.2)	0.2	0.0117647	\$4.59
January 2025	Claims Administration & Objections	01/31/25	AW	140	communicate with J. Wine regarding request from counsel for records and attention to same (Group 8) (.2).	0.2	0.0117647	\$1.65
January 2025	Claims Administration & Objections	01/31/25	JR	140	Review email communication from M. Rachlis requesting to conduct additional searches for various documents relating to claims issues, conduct searches in portal, document production, and compile records, further communicate with M. Rachlis regarding same (Group 8) (2.4)	2.4	0.1411765	\$19.76
January 2025	Claims Administration & Objections	01/31/25	JR	140	review additional requests from M. Rachlis requesting to compile documents related to Group 8 properties and add production for M. Rachlis review (Group 8) (1.9).	1.9	0.1117647	\$15.65
January 2025	Claims Administration & Objections	01/31/25	JRW	325	compile evidence and draft narrative regarding factual history regarding alleged principal repayments and rollover scheme (Group 8) (1.5)	1.5	0.0882353	\$28.68
January 2025	Claims Administration & Objections	01/31/25	JRW	325	exchange correspondence with A. Watychowicz regarding document review notes and index (Group 8) (.1).	0.1	0.0058824	\$1.91
January 2025	Claims Administration & Objections	01/31/25	MR	390	Attention to various issues for submission (Group 8) (1.7)	1.7	0.1	\$39.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	KBD	390	confer with M. Rachlis regarding communications with claimants' counsel regarding efforts to resolve claims (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25	KBD	390	attention to communication with claimant and exchange related correspondence with A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/04/25	KBD	390	review analysis of rollover claims and exchange related correspondence with M. Rachlis (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/05/25	KBD	390	Study and revise settlement statement and exchange correspondence with M. Rachlis regarding same (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/05/25	KBD	390	draft correspondence to claimant regarding claims process issues and exchange related correspondence (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/06/25	KBD	390	Study and revise settlement statement (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/07/25	KBD	390	work on exhibit for settlement statement and exchange related correspondence with K. Pritchard (Group 8) (.3).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/08/25	KBD	390	Study draft settlement statement and attention to related correspondence (Group 8).	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/09/25	KBD	390	Study and revise settlement statement (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/09/25	KBD	390	study exhibits for settlement statement and exchange related correspondence with J. Wine and K. Pritchard (Group 8) (.4).	0.4	0.0235294	\$9.18

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	KBD	390	Study and further revise drafts of settlement statement and exchange various related correspondence with M. Rachlis and J. Wine (Group 8) (1.8)	1.8	0.1058824	\$41.29
February 2025	Claims Administration & Objections	02/10/25	KBD	390	confer with M. Rachlis and J. Wine regarding settlement submission (Group 8) (1.0)	1.0	0.0588235	\$22.94
February 2025	Claims Administration & Objections	02/10/25	KBD	390	study revised settlement statement exhibits and related correspondence (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/11/25	KBD	390	Confer with M. Rachlis and J. Rak regarding documentation relating to loan transactions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with A. Watychowicz regarding settlement statement (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	KBD		study correspondence from J. Wine regarding updated claims analysis (7051 Bennett, 7701 Essex, 8326 Ellis) (.2).	0.2	0.0666667	\$26.00
February 2025	Claims Administration & Objections	02/13/25	KBD	390	Prepare for settlement conference (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/13/25	KBD	390	attend settlement conference (Group 8) (2.7)	2.7	0.1588235	\$61.94
February 2025	Claims Administration & Objections	02/13/25	KBD	390	participate in post settlement conference discussions (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/13/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding analysis of claims and related recommendations (Group 8) (.2).	0.2	0.0117647	\$4.59

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding efforts to resolve claims (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/17/25	KBD	390	Study and exchange correspondence regarding settlement (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/18/25	KBD	390	attention to communication with claimant's counsel regarding efforts to resolve claims and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/19/25	KBD	390	Study and exchange correspondence with M. Rachlis and J. Wine regarding settlement and communications with claimants and counsel (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/20/25	KBD	390	Confer with M. Rachlis and J. Wine regarding settlement issues (Group 8) (.4)	0.4	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/20/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding settlement (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/21/25	KBD	390	study and revise communication with claimants regarding settlement and exchange further related correspondence (Group 8) (1.2)	1.2	0.0705882	\$27.53
February 2025	Claims Administration & Objections	02/21/25	KBD	390	confer with M. Rachlis and J. Wine regarding correspondence to claimants regarding agreement for resolution of claims (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0137255	\$5.35
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0117647	\$4.59
February 2025	Distributions	02/26/25	KBD	390	Exchange correspondence with J. Wine regarding distribution motion (Group 8).	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	telephone conference with J. Wine regarding distribution calculations (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Distributions	02/27/25	KBD	390	study and revise drafts of motion to distribution funds and exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (Group 8) (1.5).	1.5	0.0882353	\$34.41
February 2025	Distributions	02/28/25	KBD	390	Telephone conference with J. Wine regarding distribution spreadsheet analysis and logistics (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Distributions	02/28/25	KBD	390	work on motion to approve distributions and exhibit, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/03/25 AW		140	email claimants regarding filing of corrected schedules for Group 8 (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/03/25	AW	140	email claimant regarding Receiver's submission and status of appeal (4317 Michigan, 5450 Indiana, 7442 Calumet, 8326 Ellis) (.2)	0.2	0.05	\$7.00
February 2025	Claims Administration & Objections	02/03/25	AW	140	attention to voice message from claimant, prepare summary of claims, email claimant regarding same and claims process for Group 8 (5450 Indiana Avenue, 7834 Ellis, 816 Marquette, 8201 Kingston, 8326 Ellis) (.2).	0.2	0.04	\$5.60
February 2025	Claims Administration & Objections	02/03/25	JR	140	Continued searches for various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and related documentation, conduct searches in portal, document production from the title company, compile records, further communicate with M. Rachlis regarding same (Group 8).	1.9	0.1117647	\$15.65
February 2025	Claims Administration & Objections	02/03/25	MR	390	Attention to settlement issues and conferences regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
February 2025	Claims Administration & Objections	02/03/25	MR	390	work on settlement submission and review material on same (Group 8) (2.5)	2.5	0.1470588	\$57.35

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/29	5 AW	140	Attention to narrative regarding Group 8 rollovers (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/04/2	5 AW	140	research and communications with M. Rachlis regarding data included on exhibit to Group 8 schedules (Group 8) (.7).	0.7	0.0411765	\$5.76
February 2025	Claims Administration & Objections	02/04/2	5 JR	140	Conduct searches and analysis of various documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, conduct searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.5	0.2647059	\$37.06
February 2025	Claims Administration & Objections	02/04/2	5 MR	390	conference with K. Duff regarding issues moving forward on settlement (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/04/25 MR		390	attention to settlement statement and related issues (Group 8) (3.7)	3.7	0.2176471	\$84.88
February 2025	Claims Administration & Objections	02/05/2	5 AW	140	attention to draft settlement statement and email M. Rachlis regarding proposed revisions (Group 8) (1.2).	1.2	0.0705882	\$9.88
February 2025	Claims Administration & Objections	02/05/2	5 JR	140	Continue conducting searches and conduct analyses of emails and documents relating to EB employees, institutional lenders and title companies as it relates to communication regarding lender payoff information and documentation, searches in portal, document production from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8).	4.8	0.2823529	\$39.53
February 2025	Claims Administration & Objections	02/05/2	5 MR	390	Further work on settlement statement and related follow up with K. Duff and A. Watychowicz (Group 8) (2.3)	2.3	0.1352941	\$52.76
February 2025	Claims Administration & Objections	02/06/2	5 AW	140	email claimant regarding scheduled settlement conference and opportunity to submit settlement statement (Group 8) (.1)	0.1	0.0058824	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/06/25	JR	140	Continued searches of documents relating to EB employees, institutional lenders and title companies relating to any and all communication regarding lender payoffs and related documentation, conduct searches in the portal, conduct searches in the document production received from the title company, and compile records, further communicate with M. Rachlis regarding same (Group 8) (3.4)	3.4	0.2	\$28.00
February 2025	Claims Administration & Objections	02/06/25	JR	140	further review all documents and emails in the production of documents , conduct analyses of modified payoff letters and compile same (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/06/25	MR	390	Review production and other documents regarding further support for settlement statement and settlement conference, and further review of draft agreement (Group 8).	3.3	0.1941176	\$75.71
February 2025	Claims Administration & Objections	02/07/25	AW	140	Call with K. Pritchard regarding details of Group 8 claims (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	Confer with K. Duff and A. Watychowicz regarding upcoming submission of claims settlement statement (Group 8) (.2)	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/07/25	КМР	140	review worksheets and bank records and prepare spreadsheet detailing information required for settlement statements (Group 8) (1.3).	1.3	0.0764706	\$10.71
February 2025	Claims Administration & Objections	02/07/25	MR	390	Further work on draft position statement and review related materials, forward draft statement to K. Duff (Group 8) (2.5)	2.5	0.1470588	\$57.35
February 2025	Claims Administration & Objections	02/08/25	MR	390	Further attention to submission and review of various productions for exhibits, and related follow up (Group 8).	3.0	0.1764706	\$68.82
February 2025	Claims Administration & Objections	02/09/25	JRW	325	Prepare worksheet for settlement submission and analysis and related communications with K. Duff and M. Rachlis (Group 8) (1.2)	1.2	0.0705882	\$22.94
February 2025	Claims Administration & Objections	02/09/25	JRW	325	review and revise confidential settlement statement (Group 8) (1.6).	1.6	0.0941176	\$30.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/09/25	MR	390	Attention to various issues on settlement statement and follow up on same (Group 8).	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/10/25	AW	140	Attention to draft settlement statement, communications with J. Wine regarding same and exhibits, email counsel regarding proposed revisions, and work with J. Wine to finalize submission and exhibits (Group 8).	3.1	0.1823529	\$25.53
February 2025	Claims Administration & Objections	02/10/25	JRW	325	Continued drafting, revision, and finalization of confidential settlement statement (Group 8) (5.0)	5.0	0.2941176	\$95.59
February 2025	Claims Administration & Objections	02/10/25	JRW	325	review and revise exhibits to settlement statement, various related discussions with M. Rachlis, and work with A. Watychowicz to finalize exhibits (Group 8) (2.0)	2.0	0.1176471	\$38.24
February 2025	Claims Administration & Objections	02/10/25	JRW	325	telephone conference with claimant's counsel regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/10/25	JRW	325	conference with K. Duff and M. Rachlis regarding issues related to settlement statement and conference (Group 8) (1.0)	1.0	0.0588235	\$19.12
February 2025	Claims Administration & Objections	02/10/25	JRW	325	confer with A. Watychowicz regarding submission of statement and exhibits to Judge Shah (Group 8) (.2).	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/10/25	КМР	140	Work on spreadsheets regarding Group 8 settlement statements and related communications with K. Duff and J. Wine (Group 8).	1.4	0.0823529	\$11.53
February 2025	Claims Administration & Objections	02/10/25	MR	390	continued work on settlement statement and exhibits, and related conferences with K. Duff and J. Wine (Group 8) (5.2)	5.2	0.3058824	\$119.29
February 2025	Claims Administration & Objections	02/11/25	JR	140	confer with M. Rachlis and K. Duff relating to status of document production review , status of same, and next steps (Group 8) (.5).	0.5	0.0294118	\$4.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	confer with K. Duff and M. Rachlis regarding upcoming settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to issues for hearing regarding SSDF8 (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/11/25	MR	390	attention to questions regarding attendance at Group 8 hearing (Group 8) (.1)	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/11/25	MR		follow up with J. Rak regarding issues relating to various reviews for settlement conference (Group 8) (.3)	0.3	0.0176471	\$6.88
February 2025	Claims Administration & Objections	02/12/25	MR	390	prepare for upcoming hearing and settlement conference (Group 8) (1.6).	1.6	0.0941176	\$36.71
February 2025	Claims Administration & Objections	02/13/25	AW	140	communicate with J. Wine regarding status conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/13/25	JRW	325	Prepare materials for settlement conference (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Claims Administration & Objections	02/13/25	JRW	325	office conference with M. Rachlis and K. Duff in preparation for settlement conference (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/13/25	JRW	325	appearance in court for settlement conference (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Claims Administration & Objections	02/13/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/13/25	JRW	325	confer with A. Watychowicz regarding proceedings (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	JRW	325	review court order and related exchange with K. Duff and A. Watychowicz (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/13/25	MR	390	Prepare for meetings regarding upcoming hearing (Group 8) (.8)	0.8	0.0470588	\$18.35
February 2025	Claims Administration & Objections	02/13/25	MR	390	confer with K. Duff and J. Wine regarding upcoming hearing (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/13/25	MR	390	participate in settlement conference and related follow up with various counsel (Group 8) (2.8)	2.8	0.1647059	\$64.24
February 2025	Claims Administration & Objections	02/13/25	MR	390	attention to order regarding settlement conference (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/14/25	AW		communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	Exchange correspondence and telephone conferences with claimant's counsel regarding potential resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/14/25	JRW	325	confer with K. Duff and M. Rachlis regarding settlement communications and related drafting and revision of correspondence to claimant's counsel (Group 8) (.7)	0.7	0.0411765	\$13.38
February 2025	Claims Administration & Objections	02/14/25	MR	390	Attention to settlement negotiations on Group 8 (Group 8) (.4)	0.4	0.0235294	\$9.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	JRW	325	review correspondence from claimant's counsel and related exchange with K. Duff and M. Rachlis (Group 8) (.2)	0.2	0.0117647	\$3.82
February 2025	Claims Administration & Objections	02/17/25	MR		Attention to and follow up on various issues and strategy for settlement regarding Group 8, and related communications with K. Duff and J. Wine (Group 8) (.6)	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/18/25	AW	140	email claimant order summarizing settlement conference (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/18/25	JRW	325	conference with claimant's counsel regarding efforts to resolve claims and related update to K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
February 2025	Claims Administration & Objections	02/18/25	MR	390	attention to efforts to resolve Group 8 (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/19/25	JRW	325	draft correspondence to claimant's counsel regarding settlement considerations , related exchanges with K. Duff and M. Rachlis, and review and discuss revisions to same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/19/25	MR	390	attention to efforts regarding settlement for Group 8 and related exchanges with K. Duff and J. Wine (Group 8) (.6).	0.6	0.0352941	\$13.76
February 2025	Claims Administration & Objections	02/20/25	JRW	325	Conferences with claimant's counsel and related exchanges regarding potential resolution of claim (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	confer and related exchanges with K. Duff and M. Rachlis regarding analysis of proposal for resolution of claims (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/20/25	JRW	325	draft correspondence to claimants regarding agreement for resolution of claims (Group 8) (.6)	0.6	0.0352941	\$11.47

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/20/25	MR	390	Attention to various issues regarding resolution of claims negotiations, meetings and follow up on claims, and related conferences with K. Duff and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/21/25	AW	140	email J. Wine regarding contact information for claimants that participated in settlement conference (Group 8) (.4)	0.4	0.0235294	\$3.29
February 2025	Claims Administration & Objections	02/21/25	JRW	325	confer with M. Rachlis and K. Duff regarding correspondence to claimants regarding agreement for resolution of claims, review redlines, and further revise same (Group 8) (.5)	0.5	0.0294118	\$9.56
February 2025	Claims Administration & Objections	02/21/25	JRW	325	exchange correspondence with claimants participating in settlement conference regarding terms of agreement with institutional lender (Group 8) (.6)	0.6	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/21/25	MR	390	Attention to communications regarding Group 8 settlement and related exchanges (Group 8) (.5)	0.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0294118	\$11.47
February 2025	Claims Administration & Objections	02/24/25	AW	140	email J. Wine regarding proposed response to claimant (Group 8) (.1)	0.1	0.0058824	\$0.82
February 2025	Claims Administration & Objections	02/24/25	JRW	325	Confer with A. Watychowicz regarding responding to claimant inquiries regarding settlement conference (Group 8) (.1)	0.1	0.0058824	\$1.91
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0352941	\$11.47
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.005042	\$0.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	5 MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0235294	\$9.18
February 2025	Claims Administration & Objections	02/24/25	5 MR	390	attention to email correspondence regarding claims (Group 8) (.1).	0.1	0.0058824	\$2.29
February 2025	Claims Administration & Objections	02/25/25 AW 02/25/25 AW		140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0078431	\$1.10
February 2025	Claims Administration & Objections	02/25/25	5 AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0098039	\$1.37
February 2025	Claims Administration & Objections	02/25/25 MR		390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0094118	\$3.67
February 2025	Claims Administration & Objections	02/25/25 MR		390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0156863	\$6.12
February 2025	Claims Administration & Objections	02/26/25	5 КМР	140	Review records to confirm property account balances for Group 8 claims worksheet and related communication with J. Wine (Group 8).	0.2	0.0117647	\$1.65
February 2025	Claims Administration & Objections	02/26/25	5 MR	390	attention to emails on allocation issues (Group 8) (.2).	0.2	0.0117647	\$4.59
February 2025	Claims Administration & Objections	02/27/25	5 MR	390	Review and comment on various versions of the Group 8 motion and related follow up (Group 8) (1.3)	1.3	0.0764706	\$29.82
February 2025	Claims Administration & Objections	02/27/25	5 MR	390	attention to emails and issues regarding communications (Group 8) (.2)	0.2	0.0117647	\$4.59
February 2025	Distributions	02/24/25	JRW	325	begin preparation of motion to approve distributions (Group 8) (1.0).	1.0	0.0588235	\$19.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/26/25	JRW	325	continued drafting of motion to approve distributions pursuant to settlement (Group 8) (.9).	0.9	0.0529412	\$17.21
February 2025	Distributions	02/27/25	JRW	325	drafting and revision of motion to approve distributions and related review of redlines and discussions with K. Duff and M. Rachlis (Group 8) (2.6)	2.6	0.1529412	\$49.71
February 2025	Distributions	02/27/25	JRW	325	prepare and revise exhibits to motion to approve distributions (Group 8) (3.2)	3.2	0.1882353	\$61.18
February 2025	Distributions	02/28/25	JRW	325	Review redlines of motion to approve distributions and related exchanges with K. Pritchard, K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
February 2025	Distributions	02/28/25	JRW	325	revise distribution spreadsheets and related conference with K. Duff (Group 8) (.8)	0.8	0.0470588	\$15.29
February 2025	Distributions	02/28/25	KMP	140	Review and revise draft motion on Group 8 distribution and related communications with J. Wine (Group 8).	0.3	0.0176471	\$2.47
February 2025	Distributions	02/28/25	MR	390	Further attention to revisions regarding distribution and related exchanges (Group 8).	0.3	0.0176471	\$6.88
March 2025	Claims Administration & Objections	03/04/25	KBD	390	confer with M. Rachlis and J. Wine regarding claim (7051 Bennett, 7701 Essex, 8326 Ellis) (.4).	0.4	0.1333333	\$52.00
March 2025	Distributions	03/03/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits, including review of same (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/03/25	KBD	390	revise distribution motion (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/04/25	KBD	390	Exchange various further correspondence with J. Wine and M. Rachlis regarding distribution motion and exhibits (Group 8) (1.4)	1.4	0.0823529	\$32.12
March 2025	Distributions	03/04/25	KBD	390	study and revise drafts of distribution motion and exhibits (Group 8) (.9)	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25	KBD	390	confer with J. Wine regarding proposed distribution allocations (Group 8) (.6).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/05/25	KBD	390	Further review and revision of draft distribution motion and exhibits and exchange various related correspondence (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/05/25	KBD	390	attention to communication from claimant's counsel regarding distribution (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/06/25	KBD	390	Review distribution motion, revisions thereto, and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/09/25	KBD	390	Review distribution motion and related correspondence from J. Wine (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/11/25	KBD	390	Review revised final distribution motion, revisions thereto, and exchange related correspondence with A. Watychowicz and J. Wine (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/11/25	KBD	390	exchange correspondence with J. Wine regarding communication with tax advisors (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/12/25	KBD	390	review correspondence to claimants regarding distribution and exchange related correspondence (Group 8) (.1)	0.1	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/13/25	KBD	390	Attention to communication with claimant and exchange related correspondence with J. Wine (Group 8) (.2)	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	KBD	390	exchange correspondence with K. Pritchard regarding information for and communications with tax administrator (Group 8) (.1).	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD	390	confer with J. Wine regarding distribution issues (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	KBD		exchange correspondence with J. Wine regarding communication with claimant regarding distribution motion (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/18/25	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding communication with tax advisor relating to distributed funds (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/27/25	KBD	390	further study and revise proposed order and exchange related correspondence with M. Rachlis and J. Wine (Group 8) (.3).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	KBD	390	exchange correspondence with J. Wine regarding proposed order and communications from claimant's counsel (Group 8) (.2).	0.2	0.0117647	\$4.59
March 2025	Claims Administration & Objections	03/04/25	AW	140	Prepare summary of claims and email claimant regarding same (6217 Dorchester, 8326 Ellis) (.2)	0.2	0.1	\$14.00
March 2025	Claims Administration & Objections	03/04/25	JRW	325	confer with K. Duff and M. Rachlis regarding amendment of claim recommendation and related exchange of correspondence with claims vendor regarding adding claims to portal (7051 Bennett, 7701 Essex, 8326 Ellis) (.7).	0.7	0.2333333	\$75.83
March 2025	Claims Administration & Objections	03/05/25	AW	140	review email and summary and email claimants regarding same (7051 Bennett, 7701 Essex, 8326 Ellis) (.2)	0.2	0.0666667	\$9.33
March 2025	Claims Administration & Objections	03/05/25	JRW	325	Confer with A. Watychowicz regarding response to claimant inquiry (7051 Bennett, 7701 Essex, 8326 Ellis) (.1)	0.1	0.0333333	\$10.83
March 2025	Claims Administration & Objections	03/06/25	JRW	325	Update claim recommendation (8326 Ellis) (.1)	0.1	0.1	\$32.50
March 2025	Claims Administration & Objections	03/11/25	JRW	325	exchange correspondence with claims vendor and update claim recommendation in portal (8326 Ellis) (.2)	0.2	0.2	\$65.00
March 2025	Claims Administration & Objections	03/12/25	JRW	325	attention to claimant inquiry regarding proposed settlement (Group 8) (.1)	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/12/25	JRW	325	review and revise correspondence to claimants regarding Court order (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Claims Administration & Objections	03/13/25	AW	140	Email claimant regarding proposed distributions and submissions to Judge Shah (Group 8) (.1)	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/13/25	AW	140	communicate with counsel regarding emails from claimants endorsing settlement (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Claims Administration & Objections	03/18/25	AW	140	Email claimants regarding claims process for Group 8 and timing of same (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Claims Administration & Objections	03/18/25	AW	140	communicate with J. Wine regarding received endorsement emails and timing to submit (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Claims Administration & Objections	03/24/25	AW	140	attention to draft email to claimant and communicate with J. Wine regarding proposed revisions (2736 W 64th, 7201 Dorchester, 7656 Kingston, 7748 Essex, 816 Marquette, 8201 Kingston, 8326 Ellis) (.1)	0.1	0.0142857	\$2.00
March 2025	Claims Administration & Objections	03/24/25	JRW	325	Attention to claimant inquiries regarding Receiver's recommendations and related conferences with A. Watychowicz (Group 8) (.4)	0.4	0.0235294	\$7.65
	Claims Administration & Objections	03/27/25	AW	140	finalize spreadsheet and communication to claimants requesting confirmation of mailing address and initiate same (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Claims Administration & Objections	03/27/25	AW	140	attention to email inquiries regarding approved distributions, related communications with J. Wine and claimants, and updates to records (Group 8) (1.4)	1.4	0.0823529	\$11.53
March 2025	Distributions	03/03/25	JRW	325	confer with K. Duff and M. Rachlis regarding motion to approve distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/03/25	JRW	325	revise motion and distribution plan (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/03/25	JRW	325	exchanges with K. Duff and M. Rachlis regarding motion and distribution plan (Group 8) (.2)	0.2	0.0117647	\$3.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/03/25	JRW	325	update distribution plan (Group 8) (.5).	0.5	0.0294118	\$9.56
March 2025	Distributions	03/03/25	MR	390	Attention to various issues on motion to approve distribution and exchanges with K. Duff and J. Wine regarding same (Group 8) (.7)	0.7	0.0411765	\$16.06
March 2025	Distributions	03/03/25	MR	390	conferences with K. Duff and J. Wine regarding distribution plan related issues (Group 8) (.9).	0.9	0.0529412	\$20.65
March 2025	Distributions	03/04/25			Confer with K. Duff regarding proposed distribution allocations and related analysis (Group 8) (.6)	0.6	0.0352941	\$11.47
March 2025	Distributions	03/04/25	JRW		review redlines and further revise draft motion to approve distributions pursuant to settlement (Group 8) (1.0)	1.0	0.0588235	\$19.12
March 2025	Distributions	03/04/25		325	confer with M. Rachlis and K. Duff regarding revisions to motion and exhibits (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/04/25	JRW		revisions to distribution schedules and motion to add claims (7051 Bennett, 7701 Essex, 8326 Ellis) (.5)	0.5	0.1666667	\$54.17
March 2025	Distributions	03/04/25		325	work with K. Pritchard on finalizing distribution exhibits (Group 8) (1.2)	1.2	0.0705882	\$22.94
March 2025	Distributions	03/04/25		140	Work on draft motion and exhibits for approval of distributions and related communications with J. Wine (Group 8).	1.3	0.0764706	\$10.71
March 2025	Distributions	03/04/25	MR	390	Attention to various issues on distribution motion and allocation, and related conferences with K. Duff and J. Wine (Group 8).	1.2	0.0705882	\$27.53
March 2025	Distributions	03/05/25	JRW	325	Update schedules to distribution motion (Group 8) (.7)	0.7	0.0411765	\$13.38
March 2025	Distributions	03/05/25	JRW	325	review PDF exhibits and revised motion (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	correspondence to claimant's counsel regarding draft motion and exhibits (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	JRW	325	confer with claimant's counsel regarding suggested revisions to schedules and work with K. Pritchard to revise exhibits accordingly (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/05/25	JRW	325	review redline of motion from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.1).	0.1	0.0058824	\$1.91
March 2025	Distributions	03/05/25	KMP	140	Work on revisions to exhibits for approval of distributions and related communications with J. Wine (Group 8).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/05/25	MR	390	Attention to various issues regarding motion for approval of distribution and related exchanges with J. Wine and K. Duff (Group 8).	0.6	0.0352941	\$13.76
March 2025	Distributions	03/06/25	JRW	325	Confer with K. Duff and M. Rachlis regarding revision of motion approving distributions pursuant to settlement (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/06/25	JRW	325	exchange correspondence with claimant's counsel regarding revised exhibit and anticipated filing delay from further revision of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/06/25	MR	390	Attention to issues regarding revisions to motion to approve distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/09/25	JRW	325	Revise motion and exhibits in anticipation of transfers pursuant to court order (Group 8) (.9)	0.9	0.0529412	\$17.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/09/25	MR	390	Review draft motion to approve distribution (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/10/25 JRW		325	update motion and schedules with current account information and related discussions with K. Pritchard (Group 8) (1.1)	1.1	0.0647059	\$21.03
March 2025	Distributions	03/10/25	03/10/25 JRW		check revised exhibits and related correspondence to claimant's counsel (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/10/25	03/10/25 KMP		Work on exhibits to motion to approve distribution and related exchanges with J. Wine (Group 8) (2.1)	2.1	0.1235294	\$17.29
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0205882	\$2.88
March 2025	Distributions	03/11/25	AW	140	Communicate with J. Wine regarding motion to approve distributions, work to finalize motion and exhibits and file with the Court (Group 8).	1.8	0.1058824	\$14.82
March 2025	Distributions	03/11/25	JRW	325	review and finalize motion to approve distributions (Group 8) (.4).	0.4	0.0235294	\$7.65
March 2025	Distributions	03/11/25	MR	390	Attention to correspondence regarding finalization of motion and review motion (Group 8).	0.4	0.0235294	\$9.18
March 2025	Distributions	03/12/25	MR	390	Attention to correspondence to claimants and related order regarding distributions (Group 8).	0.2	0.0117647	\$4.59
March 2025	Distributions	03/13/25	JRW	325	confer with K. Duff and A. Watychowicz regarding submission of claimant correspondence to court (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	JRW	325	draft response to claimant inquiry regarding distribution motion and related communications with K. Duff and M. Rachlis (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/13/25	MR	390	Attention to various issues regarding Group 8 distributions and communications with Court (Group 8) (.1)	0.1	0.0058824	\$2.29
March 2025	Distributions	03/17/25	JRW	325	confer with K. Duff regarding claims process and investor correspondence (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/18/25	JRW	325	Review claimant correspondence regarding proposed distribution plan and work with A. Watychowicz on responding to same (Group 8) (.5)	0.5	0.0294118	\$9.56
March 2025	Distributions	03/18/25	JRW	325	confer with A. Watychowicz regarding submission of claimant emails to court (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/19/25	AW	140	continued work on source document for email to claimants requesting confirmation of payee and mailing information (Group 8) (3.1).	3.1	0.1823529	\$25.53
March 2025	Distributions	03/20/25	AW	140	finalize source document for upcoming email distribution and communicate with J. Wine regarding claimants with special circumstances (Group 8) (3.6).	3.6	0.2117647	\$29.65
March 2025	Distributions	03/24/25	JRW	325	Confer with A. Watychowicz regarding Group 8 distributions (Group 8) (.2)	0.2	0.0117647	\$3.82
March 2025	Distributions	03/24/25	JRW	325	review and comment on draft correspondence to claimants regarding upcoming distributions (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/24/25	JRW	325	confer with A. Watychowicz regarding planning for upcoming distributions (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/25/25	JRW	325	exchange correspondence with claimant's counsel regarding objection from investor lender and preparation of proposed order (Group 8) (.1).	0.1	0.0058824	\$1.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/26/25	AW	140	draft email to claimants and communicate with J. Wine regarding revisions (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	communicate with J. Wine regarding distribution details including special circumstances (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/26/25	AW	140	further revisions to spreadsheet for email merge (Group 8) (.8).	0.8	0.0470588	\$6.59
March 2025	Distributions	03/26/25	JRW	325	review and comment on claimant objection to motion to approve distributions and related exchange regarding filing of claimant endorsements of same (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review court order granting motion and related exchange with claimant's counsel regarding preparation of proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	review and revise draft correspondence to claimants regarding verification of distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/26/25	JRW	325	prepare proposed order approving distributions (Group 8) (1.8)	1.8	0.1058824	\$34.41
March 2025	Distributions	03/26/25	MR	390	Attention to various claimants' submissions and objection on Group 8 distributions (Group 8) (.3)	0.3	0.0176471	\$6.88
March 2025	Distributions	03/26/25	MR	390	attention to proposed order on Group 8 distributions (Group 8) (.5)	0.5	0.0294118	\$11.47
March 2025	Distributions	03/27/25	JR	140	attention to draft proposed order approving distributions and communicate with J. Wine regarding proposed revisions, formulas, and exhibits (Group 8) (.4).	0.4	0.0235294	\$3.29
March 2025	Distributions	03/27/25	JRW	325	Confer with claimants' counsel regarding emails confirming distribution information (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	revise notice of filing proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	telephone conference with A. Watychowicz regarding distribution planning (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	JRW	325	confer with A. Watychowicz regarding revised exhibits to distribution order and related updates to same (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/27/25	JRW	325	additional revisions to proposed order and related communications with K. Duff and M. Rachlis (Group 8) (.4)	0.4	0.0235294	\$7.65
March 2025	Distributions	03/27/25	JRW	325	exchange correspondence to claimant's counsel regarding proposed order (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/27/25	MR	390	Attention to issues on exhibits for distribution order and related follow up (Group 8).	0.3	0.0176471	\$6.88
March 2025	Distributions	03/28/25	AW	140	call with K. Duff regarding logistics of approved distributions (Group 8) (.1).	0.1	0.0058824	\$0.82
March 2025	Distributions	03/28/25	JRW	325	review revisions to proposed order from claimant's counsel and related communications with K. Duff and M. Rachlis (Group 8) (.3)	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	JRW	325	work with K. Pritchard to finalize and submit proposed order and exhibits (Group 8) (.3).	0.3	0.0176471	\$5.74
March 2025	Distributions	03/28/25	KMP	140	Confer with J. Wine regarding proposed order for Group 8 distribution (Group 8) (.2)	0.2	0.0117647	\$1.65

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/28/25	КМР		revise and finalize notice of filing, proposed order and exhibits, and prepare certificate of service, for filing and related exchanges with K. Duff, M. Rachlis and J. Wine (Group 8) (.8)	0.8	0.0470588	\$6.59
March 2025	Distributions	03/28/25	KMP	140	file notice of filing, proposed order and exhibits and forward to counsel (Group 8) (.3)	0.3	0.0176471	\$2.47
March 2025	Distributions	03/28/25	KMP	140	forward proposed order and exhibits to Judge Shah for entry (Group 8) (.2).	0.2	0.0117647	\$1.65
March 2025	Distributions	03/28/25	MR		Attention to notice of filing and exhibits to distribution order and proposed revisions, and related follow up with K. Duff and J. Wine (Group 8).	0.8	0.0470588	\$18.35
March 2025	Distributions	03/31/25	JRW		review court order and related exchange of correspondence with K. Pritchard and claimant's counsel regarding wire transfers (Group 8) (.1)	0.1	0.0058824	\$1.91
March 2025	Distributions	03/31/25	KMP	140	Attention to entry of order for Group 8 distribution and forward to counsel (Group 8) (.2)	0.2	0.0117647	\$1.65
March 2025	Distributions	03/31/25	KMP		review claimant's transfer instructions, prepare forms for Group 8 distributions to claimant, and forward to J. Wine for review (Group 8) (1.1)	1.1	0.0647059	\$9.06
March 2025	Distributions	03/31/25	MR	390	Attention to distribution order and related follow up (Group 8).	0.2	0.0117647	\$4.59

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EquityBuild - Property Allocation Summary

Property: 2800-06 E 81st Street
General Allocation %: 0.5835913%

		General Al		Specific All	on [2]	Total Allocation [3]				
Prop#	Property Address	Hours	Fee	es	Hours		Fees	Hours		Fees
108	2800-06 E 81st Street	-	\$	-	9.12	\$	2,815.80	9.12	\$	2,815.80
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	4.75	\$	1,632.90	4.75	\$	1,632.90
	Distributions [7]	-	\$	-	4.37	\$	1,182.90	4.37	\$	1,182.90

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 9.12 2,815.80 Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD		confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD		confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD		exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD		Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD		Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD	390	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD		Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	ation ons		390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25 KBD		390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) $(.1)$	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25 KBD		390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25 KBD		390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25 KBD		390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25 KBD		390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/04/25 MR		390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/10/25	5 MR	390	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).	0.2	0.04	\$15.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW		review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025			325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00	
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Distributions	02/04/25	AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/05/25	MR	390	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	0.12	\$46.80
February 2025	Distributions	02/07/25	MR	390	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	0.04	\$15.60
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	КМР	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	КМР	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/11/25	MR	390	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/12/25	КМР	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
February 2025	Distributions	02/24/25	KMP	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/24/25	MR	390	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/27/25	JRW	325	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	КМР	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	MR	390	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant, exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/14/25	AW	140	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	0.22	\$30.80
March 2025	Claims Administration & Objections	03/14/25	MR	390	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/05/25	AW	140	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/05/25	AW	140	review records and email claimant regarding pending distributions (2800 E 81st, 7840 Yates) (.2).	0.2	0.1	\$14.00
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
March 2025	Distributions	03/06/25	AW	140	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2025	Distributions	03/06/25	KMP	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/10/25	KMP		prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW		exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	JRW		confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	КМР		Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	КМР		exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	AW		attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).	1.1	0.22	\$30.80
March 2025	Distributions	03/13/25	MR		attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.04	\$15.60
March 2025	Distributions	03/18/25	AW		Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW		review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/20/25	AW	140	Communicate with claimant regarding upcoming distribution (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$7.00
March 2025	Distributions	03/24/25	AW		Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	0.28	\$39.20
March 2025	Distributions	03/24/25	JRW		review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.02	\$6.50
March 2025	Distributions	03/24/25	КМР		Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/25/25	AW		Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	0.02	\$2.80
March 2025	Distributions	03/26/25	AW		Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5)	0.5	0.1	\$14.00
March 2025	Distributions	03/26/25	JRW		Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

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EquityBuild - Property Allocation Summary

Property: 4750-52 \$ Indiana Avenue
General Allocation %: 0.9459608%

		General Al	General Allocation [1]				on [2]	Total Allocation [3]		
Prop #	Property Address	Hours	Fe	es	Hours		Fees	Hours		Fees
109	4750-52 S Indiana Avenue	-	\$	-	8.87	\$	2,752.75	8.87	\$	2,752.75
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-
	Claims Administration & Objections [6]	-	\$	-	5.07	\$	1,663.35	5.07	\$	1,663.35
	Distributions [7]	-	\$	-	3.80	\$	1,089.40	3.80	\$	1,089.40

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.87 Specific Allocation Fees: 2,752.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD		confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD		confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD		Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD		Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD	390	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD		Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	5 MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	5 JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25 MR		390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	5 MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/29/25	5 AW	140	prepare summary of claims and email claimant regarding same (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.3)	0.3	0.0157895	\$2.21
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25			Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25		325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1		\$2.50
January 2025	Distributions	01/06/25	MR		Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25		390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25		325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25		390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25			Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/10/25	MR	390	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).	0.2	0.04	\$15.60
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	KMP	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	AW	140	communicate with J. Wine regarding claims review and prior communications with claimant (1700 Juneway, 2909 E 78th, 4511 Merimac, 4750 Indiana, 4930 Cornelia, 6160 MLK, 6250 Mozart, 7026 Cornell, 7201 Constance, 7237 Bennett, 7508 Essex, 7600 Kingston, 7749 Yates, 7750 Muskegon, 8100 Essex, 8326 Ellis, SSDF4, SSDF6, SSDF8) (.2).	0.2	0.0105263	\$1.47
February 2025	Claims Administration & Objections	02/14/25	JR	140	Communication with J. Wine regarding update to portal as it relates to distributions received on property and unsecured claims, update portal (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4).	1.6	0.08	\$11.20
February 2025	Claims Administration & Objections	02/17/25	JR	140	Analysis and updates of distributions received on property and unsecured claims (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4) (1.4)	1.4	0.07	\$9.80
February 2025	Claims Administration & Objections	02/17/25	JR	140	export report for non-estate properties from the portal , review claims notes and recommendation, determine which claims need further review (109 Laramie, 1655 Humboldt, 3915 Kimball, 400 Kilbourn, 4019 Indiana, 4108 Monticello, 4109 Kimball, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 7420 Colfax) (2.5).	2.5	0.2083333	\$29.17
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Distributions	02/04/25	AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/05/25	MR	390	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	0.12	\$46.80
February 2025	Distributions	02/07/25	MR	390	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	0.04	\$15.60
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	КМР	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17
February 2025	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	КМР	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/11/25	MR	390	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/12/25	KMP	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/24/25	КМР	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/24/25	MR	390	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/27/25	JRW	325	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	КМР	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	MR	390	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant, exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/14/25	AW	140	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	0.22	\$30.80
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	AW	140	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2025	Distributions	03/06/25	KMP	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	325	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	JRW	325	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	KMP	140	Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	KMP	140	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	5 AW	140	attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).	1.1	0.22	\$30.80
March 2025	Distributions	03/18/25	5 AW	140	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	5 AW	140	review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/25/25	AW	140	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	0.02	\$2.80
March 2025	Distributions	03/26/25	AW	140	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5)	0.5	0.1	\$14.00
March 2025	Distributions	03/26/25	JRW	325	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

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EquityBuild - Property Allocation Summary

Property: 5618-20 S Martin Luther King Drive
General Allocation %: 0.8767442%

		General Al	ocation [1]	Specific All	location [2]	Total Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
110	5618-20 S Martin Luther King Drive	-	\$ -	9.37	\$ 2,850.80	9.37	\$ 2,850.80	
	Asset Disposition [4]	-	\$ -	-	\$ -		\$ -	
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -	
	Claims Administration & Objections [6]	-	\$ -	4.75	\$ 1,632.90	4.75	\$ 1,632.90	
	Distributions [7]	-	\$ -	4.62	\$ 1,217.90	4.62	\$ 1,217.90	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 9.37 \$ Specific Allocation Fees: 2,850.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD		confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD		confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD		Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD		Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD		Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD		Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25		325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) $(.1)$	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	5 KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	02/24/25 KBD 02/25/25 KBD		study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	5 KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	02/25/25 KBD		study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/10/25	5 MR	390	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).	0.2	0.04	\$15.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW		review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	5 JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	5 KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	5 MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25 AW		140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25 AW		140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	5 MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	5 MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Distributions	02/04/25	5 AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/05/25	5 MR	390	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	0.12	\$46.80
February 2025	Distributions	02/07/25	MR	390	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	0.04	\$15.60
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25 KMP		140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750	0.4	0.0666667	\$21.67
2025					Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)			
February 2025	Distributions	02/11/25	KMP	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/11/25	MR	390	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/12/25	КМР	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
February 2025	Distributions	02/24/25	КМР	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/24/25	MR	390	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/27/25	JRW	325	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	КМР	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	MR	390	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant, exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/14/25	AW	140	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	0.22	\$30.80
March 2025	Claims Administration & Objections	03/14/25	MR	390	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/05/25	AW	140	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
March 2025	Distributions	03/06/25	AW	140	Email claimants regarding pending distributions and request confirmation of mailing information and communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9)	0.9	0.3	\$42.00
March 2025	Distributions	03/06/25	AW	140	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2025	Distributions	03/06/25	КМР	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	325	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	AW	140	Draft correspondence to claimant regarding documents required to update payee's name (5618 MLK) (.1)	0.1	0.1	\$14.00
March 2025	Distributions	03/12/25	JRW	325	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	КМР	140	Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	KMP	140	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	AW	140	attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).	1.1	0.22	\$30.80
March 2025	Distributions	03/13/25	MR	390	attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.04	\$15.60
March 2025	Distributions	03/18/25	AW	140	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW	140	review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/24/25	AW	140	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	0.28	\$39.20
March 2025	Distributions	03/24/25	JRW	325	review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.02	\$6.50
March 2025	Distributions	03/24/25	KMP	140	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/25/25	AW	140	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	0.02	\$2.80
March 2025	Distributions	03/26/25	AW	140	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5)	0.5	0.1	\$14.00
March 2025	Distributions	03/26/25	JRW	325	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

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EquityBuild - Property Allocation Summary

Property: 6554-58 S Vernon Avenue
General Allocation %: 0.7817409%

		General Al	location [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
111	6554-58 S Vernon Avenue	-	\$ -	11.23	\$ 3,224.13	11.23	\$ 3,224.13
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	5.26	\$ 1,705.24	5.26	\$ 1,705.24
	Distributions [7]	-	\$ -	5.97	\$ 1,518.90	5.97	\$ 1,518.90

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 11.23 \$ Specific Allocation Fees: 3,224.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD		confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD		Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD		Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD		Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD		Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR		work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW		conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Administration & Objections		conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00		
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)		0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25 KBD		390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25 KBD		390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/04/25 MR		390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections			390	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/14/25	JR	140	Communication with J. Wine regarding update to portal as it relates to distributions received on property and unsecured claims , update portal (109 Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4).	1.6	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	Laramie, 4019 Indiana, 4351 Calumet, 4511 Merrimac, 4528 Michigan, 4755 Lawrence, 4930 Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405 Marquette, SSDF4) (1.4)		Cornelia, 4944 Roscoe, 5104 Dakin, 5201 Washington, 5955 Sacramento, 6548 Campbell, 6554 Vernon, 7026 Cornell, 7237 Bennett, 7300 Lawrence, 7834 Ellis, 8100 Essex, 8405	1.4	0.07	\$9.80
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	AW	140	review updated recommendations and further updates (3074 Cheltenham, 6160 MLK, 6558 Vernon) (.6)	0.6	0.2	\$28.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/27/25	JR	140	Analysis of claim submissions in the portal as it relates to pre-rollover distributions and distributions received on investment (6554 Vernon, 701 S 5th, 7616 Phillips, SSDF1, SSDF4)	1.0	0.1666667	\$23.33
February 2025	Distributions	02/04/25	5 AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/05/25	5 MR	390	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	0.12	\$46.80
February 2025	Distributions	02/07/25 MR 02/10/25 JRW		390	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	0.04	\$15.60
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	KMP	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25 JRW		325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17
February 2025	Distributions	02/11/25 JRW		325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	KMP	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/11/25	MR	390	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/12/25	KMP	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	5 AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
February 2025	Distributions	02/24/25 KMP		140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/24/25	MR	390	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/27/25 JRW			Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	KMP	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	MR	390	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
March 2025	March 2025 Distributions 03/06/25 KBD		KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025 Distributions 03/12/25 KBD		KBD	390	Attention to distributions to claimant, exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00	
March 2025 Distributions		03/24/25 KBD		390	exchange correspondence with K. Pritchard regarding distribution and related communication with bank representative (6558 Vernon) (.3).	0.3	0.3	\$117.00
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/14/25	AW	140	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	0.22	\$30.80
March 2025	March 2025 Claims 03/14/25 MR Administration & Objections		390	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.06	\$23.40	
March 2025	Distributions	03/05/25 AW		140	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	AW	140	Email claimants regarding pending distributions and request confirmation of mailing information and communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9)	0.9	0.3	\$42.00
March 2025	Distributions	03/06/25	AW	140	communicate with claimant regarding lender information and custodian (6558 Vernon, 7450 Luella) (.3)	0.3	0.15	\$21.00
March 2025	Distributions	03/06/25	AW	140	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2025	Distributions	03/06/25	KMP	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	AW	140	Attention to email from claimant and update distribution details (6558 Vernon) (.1)	0.1	0.1	\$14.00
March 2025	Distributions	03/10/25	JRW	325	Attention to claimant correspondence regarding distribution payment (6558 Vernon) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	KMP	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	325	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	JRW	325	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	КМР	140	Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	KMP	140	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	AW	140	attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).	1.1	0.22	\$30.80
March 2025	Distributions	03/13/25	MR	390	attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.04	\$15.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/18/25	AW	140	Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW	140	review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/24/25	AW	140	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	0.28	\$39.20
March 2025	Distributions	03/24/25	JRW	325	review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.02	\$6.50
March 2025	Distributions	03/24/25	JRW	325	confer with K. Pritchard and A. Watychowicz regarding wire transfer (6558 Vernon) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/24/25	KMP	140	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/24/25	KMP	140	attention to communication with tax administrator regarding distribution for Group 6 claimant (6558 Vernon) (.1)	0.1	0.1	\$14.00
March 2025	Distributions	03/24/25	KMP	140	prepare form for distribution of funds to tax administrator for Group 6 claimant, and related communications with K. Duff, A. Watychowicz, and bank representative (6558 Vernon) (.4).	0.4	0.4	\$56.00
March 2025	Distributions	03/25/25	AW	140	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	0.02	\$2.80
March 2025	Distributions	03/25/25	KMP	140	Further communication with bank representative and tax administrator regarding distribution for Group 6 claimant (6558 Vernon).	0.2	0.2	\$28.00
March 2025	Distributions	03/26/25	AW	140	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5)	0.5	0.1	\$14.00
March 2025	Distributions	03/26/25	JRW	325	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

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EquityBuild - Property Allocation Summary

Property: 7450 \$ Luella Avenue
General Allocation %: 0.3772986%

		General Al	General Allocation [1]				on [2]	Total Allocation [3]			
Prop#	Property Address	Hours		Fees	Hours		Fees	Hours		Fees	
112	7450 S Luella Avenue	-	\$	-	16.32	\$	4,784.30	16.32	\$	4,784.30	
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-	
	Business Operations [5]	-	\$	-	-	\$	-	-	\$	-	
	Claims Administration & Objections [6]	-	\$	-	9.37	\$	2,845.20	9.37	\$	2,845.20	
	Distributions [7]	-	\$	-	6.95	\$	1,939.10	6.95	\$	1,939.10	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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Specific Allocation Hours: 16.32 \$ Specific Allocation Fees: 4,784.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD		confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD	390	confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD		Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD		Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD		Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD		Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 450 Luella, 7840 Yates) (.4)		0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Distributions	01/30/25	KBD	390	exchange correspondence with J. Wine regarding distribution motion issue and exhibits (7450 Luella) (.1).	0.1	0.1	\$39.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28
January 2025	Claims Administration & Objections	01/10/25	JR	140	Conduct analysis of distributions received on investment, preliminary recommendations, and source of distributions, calculate distributions received on non-estate properties, calculate potential distributions, reconcile complex claims for former properties, conduct research in the database for documents supporting claims (11117 Longwood, 1700 Juneway, 6959 Merrill, 7450 Luella, SSDF4) (2.2)	2.2	0.44	\$61.60
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW		review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50
January 2025	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25		325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/10/25	MR	390	attention to emails and submissions regarding proposed resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates) (.2).	0.2	0.04	\$15.60
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/14/25	5 AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/23/25	5 MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25 JRW 02/24/25 KMP		325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00
February 2025	Claims Administration & Objections	02/24/25	KMP	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25 MR		390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25 AW		140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	5 AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	5 MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	5 MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Distributions	02/04/25	5 AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/05/25	5 MR	390	Review distribution motion and chart to prepare for meeting, and attend related meeting (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.6	0.12	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/07/25	MR	390	Attention to email on revisions to distribution motion and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.2	0.04	\$15.60
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	КМР	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	l .	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17
February 2025	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	КМР	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/11/25	MR	390	Attention to scheduling issues and edits on motion to approve distribution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/12/25	KMP	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
February 2025	Distributions	02/24/25	КМР	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/24/25	MR	390	Attention to issues regarding proposed distribution order and related follow up (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40
February 2025	Distributions	02/27/25	JRW		Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	КМР	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	MR	390	Attention to draft distribution order and related emails (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7849 Yates).	0.3	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/06/25	KBD	390	confer with M. Rachlis and J. Wine regarding claim and amended recommendation (7450 Luella) (.3).	0.3	0.3	\$117.00
March 2025	Claims Administration & Objections	03/07/25	KBD	390	further confer and exchange correspondence with M. Rachlis and J. Wine regarding motion to amend order and related communication (7450 Luella, Group 10) (.2).	0.2	0.1	\$39.00
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant, exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	AW	140	Communicate with J. Wine regarding potential revision to recommendation, review claim, locate supporting documentation and email J. Wine regarding results (7450 Luella).	1.1	1.1	\$154.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/06/25	JRW	325	confer with A. Watychowicz regarding factual research and potential amendment of Receiver's claim recommendation (7450 Luella) (.2)	0.2	0.2	\$65.00
March 2025	Claims Administration & Objections	03/06/25	JRW	325	conference with K. Duff and M. Rachlis regarding review of claim and recommendation (7450 Luella) (.3).	0.3	0.3	\$97.50
March 2025	Claims Administration & Objections	03/06/25	MR	390	attention to issues regarding claimant and related conferences (7450 Luella) (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/07/25	JRW	325	Extensive research of claim submission and EquityBuild records and provide analysis to team (7450 Luella, Group 10) (1.3)	1.3	0.65	\$211.25
March 2025	Claims Administration & Objections	03/07/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding motion to amend order and draft related correspondence to claimant regarding amendment of claim recommendation (7450 Luella, Group 10) (.3)	0.3	0.15	\$48.75
March 2025	Claims Administration & Objections	03/07/25	5 MR	390	Follow up regarding claim and impact on distributions, and related conferences with K. Duff and J. Wine (7450 Luella) (.4)	0.4	0.4	\$156.00
March 2025	Claims Administration & Objections	03/10/25	AW	140	draft motion to amend distribution order and related email to J. Wine (4750 Luella) (.7).	0.7	0.7	\$98.00
March 2025	Claims Administration & Objections	03/12/25	5 MR	390	attention to motion to amend regarding claimant (7450 Luella) (.2).	0.2	0.2	\$78.00
March 2025	Claims Administration & Objections	03/14/25	5 MR	390	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/05/25	5 AW	140	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
March 2025	Distributions	03/06/25	5 AW	140	Email claimants regarding pending distributions and request confirmation of mailing information and communications with J. Wine regarding same (5618 MLK, 6558 Vernon, 7450 Luella) (.9)	0.9	0.3	\$42.00
March 2025	Distributions	03/06/25	5 AW	140	communicate with claimant regarding lender information and custodian (6558 Vernon, 7450 Luella) (.3)	0.3	0.15	\$21.00
March 2025	Distributions	03/06/25	AW	140	review wire information and communicate with K. Pritchard regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.2).	0.2	0.04	\$5.60
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/06/25	КМР		Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/07/25	AW	140	Attention to email from claimant and update distribution details (7450 Luella) (.1)	0.1	0.1	\$14.00
March 2025	Distributions	03/07/25	AW		review communications between counsel and draft email to claimant and email regarding proposed amendment to distribution order (7450 Luella) (.3)	0.3	0.3	\$42.00
March 2025	Distributions	03/09/25	JRW		confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	JRW		confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	KMP		prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	-	Review and revise draft motion to amend distribution order (7450 Luella) (.5)	0.5	0.5	\$162.50
March 2025	Distributions	03/11/25	JRW		exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	JRW	 	Review and revise draft motion to amend distribution order (7450 Luella) (.2)	0.2	0.2	\$65.00
March 2025	Distributions	03/12/25	JRW		confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	КМР	140	Prepare forms for Group 6 distributions to investor-lender , and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	КМР		exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	JRW		confer with A. Watychowicz regarding finalization of motion to amend distribution order (7450 Luella) (.4)	0.4	0.4	\$130.00
March 2025	Distributions	03/13/25	JRW		exchange correspondence with team regarding revision to exhibits to motion to amend distribution order (7450 Luella) (.3).	0.3	0.3	\$97.50
March 2025	Distributions	03/13/25	MR		attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.04	\$15.60
March 2025	Distributions	03/14/25	JRW	325	work with A. Watychowicz to finalize and file motion to amend distribution order (7450 Luella) (.4)	0.4	0.4	\$130.00
March 2025	Distributions	03/18/25	AW		Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW		review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/18/25	JRW		confer with A. Watychowicz regarding motion to amend and certificate of service (7450 Luella) (.1)	0.1	0.1	\$32.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Distributions	03/18/25	JRW	325	correspondence with courtroom deputy regarding entry of proposed order (7450 Luella) (.1)	0.1	0.1	\$32.50
March 2025	Distributions	03/24/25	AW	140	Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	0.28	\$39.20
March 2025	Distributions	03/24/25	JRW	325	review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.02	\$6.50
March 2025	Distributions	03/24/25	KMP	140	Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/25/25	AW	140	Communicate with K. Duff regarding received protected message (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.1)	0.1	0.02	\$2.80
March 2025	Distributions	03/26/25	AW	140	Review issued checks, communicate with J. Wine regarding custodian name and account numbers, and request that checks be distributed to claimants (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella) (.5)	0.5	0.1	\$14.00
March 2025	Distributions	03/26/25	JRW	325	Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25

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EquityBuild - Property Allocation Summary

Property: 7840-42 S Yates Avenue
General Allocation %: 0.4750162%

		General Al	location [1]	Specific Al	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
113	7840-42 S Yates Avenue	-	\$ -	8.58	\$ 2,645.20	8.58	\$ 2,645.20
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	-	\$ -	-	\$ -	-	\$ -
	Claims Administration & Objections [6]	-	\$ -	4.71	\$ 1,617.30	4.71	\$ 1,617.30
	Distributions [7]	-	\$ -	3.87	\$ 1,027.90	3.87	\$ 1,027.90

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1878 Filed: 05/15/25 Page 1013 of 1027 PageID #:126618 7840-42 S Yates Avenue (Property #113) EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 8.58 Specific Allocation Fees: 2,645.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/14/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/14/25	KBD		confer with M. Rachlis and J. Wine regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/15/25	KBD		Exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/16/25	KBD		confer with M. Rachlis and J. Wine regarding communication from claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	KBD	390	exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/17/25	KBD		Exchange further correspondence with J. Wine and M. Rachlis regarding communication with claimant's counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	KBD		Confer with M. Rachlis and J. Wine regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/22/25	KBD	390	Confer with M. Rachlis and J. Wine regarding communications with claimants' counsel regarding efforts to resolve claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	KBD		Confer with J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communications with claimant's counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/24/25	KBD	390	telephone conferences with M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding resolution of claims and related correspondence to court (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	confer with M. Rachlis and J. Wine regarding preparation for hearing before Judge Shah on claims and status of efforts to resolve claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/27/25	KBD	390	preparation for hearing before Judge Shah on claims and status of efforts to resolve claims and confer with M. Rachlis and J. Wine regarding same (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Distributions	01/04/25	KBD	390	Study and revise draft proposed distribution order (1401 W 109th,2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 6807 Indiana, 7450 Luella, 7840 Yates, 7760 Coles, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside).	0.5	0.0384615	\$15.00
January 2025	Distributions	01/06/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding proposed order for distribution (Group 6) (.1)	0.1	0.0076923	\$3.00
January 2025	Distributions	01/28/25	KBD	390	Study distribution plan, revise spreadsheet exhibit, and exchange various related correspondence with J. Wine and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.05	\$19.50
January 2025	Distributions	01/29/25	KBD	390	Study and revise draft motion to distribute funds (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/03/25	MR	390	Attention to settlement status on Group 6 and Group 7 properties (Group 6, Group 7).	0.1	0.0038462	\$1.50
January 2025	Claims Administration & Objections	01/09/25	JRW	325	update global resolution spreadsheet with new account balance information (set38) (.5)	0.5	0.0131579	\$4.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/10/25	MR	390	attention to issues regarding settlement of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/13/25	JRW	325	confer with A. Watychowicz regarding preparation of proposed distribution order (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	Update analysis in preparation for conference with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	JRW	325	work on preparing spreadsheets for proposed Group 6 order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.9)	0.9	0.15	\$48.75
January 2025	Claims Administration & Objections	01/14/25	JRW	325	exchange correspondence with K. Duff and M. Rachlis regarding issues related to Group 6 order (Group 6) (.3)	0.3	0.0230769	\$7.50
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/14/25	JRW	325	conference with K. Duff and M. Rachlis regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7).	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/14/25	MR	390	preparation for meeting with claimant's counsel regarding issues on claims and possible resolution, and review related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/14/25	MR	390	meeting with K. Duff and J. Wine regarding response to settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.8)	0.8	0.1333333	\$52.00
January 2025	Claims Administration & Objections	01/14/25	MR	390	conference with claimant's counsel regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/15/25	JRW	325	review and revise draft correspondence regarding efforts to resolve claim and related exchanges with M. Rachlis and K. Duff regarding allocation to individual properties (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/15/25	MR	390	further work on draft email and analysis and related exchanges with J. Wine and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (1.0).	1.0	0.1666667	\$65.00
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/16/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement proposal and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with claimant's counsel and J. Wine regarding potential resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	conference with K. Duff and J. Wine regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
January 2025	Claims Administration & Objections	01/16/25	MR	390	work on correspondence regarding settlement proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/17/25	JRW	325	Review and revise correspondence to claimant's counsel regarding ongoing efforts to resolve claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	JRW	325	various exchanges with M. Rachlis and claimant's counsel regarding terms of settlement offer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/17/25	MR	390	Further attention to and related exchanges on possible claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/17/25	MR	390	exchanges with claimant's counsel and J. Wine regarding potential claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with counsel for claimant regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/21/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement communications and counteroffer (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
January 2025	Claims Administration & Objections	01/21/25	MR	390	Participate in meeting with claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
January 2025	Claims Administration & Objections	01/21/25	MR	390	meeting with K. Duff and J. Wine on resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/21/25	MR	390	work on draft email on settlement correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/22/25	JRW	325	Review and revise draft correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	Conference with claimant's counsel and M. Rachlis regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	follow-up conference with M. Rachlis regarding settlement discussions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	JRW	325	prepare for settlement conference and update calculations (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/23/25	JRW	325	confer with K. Duff regarding claimant's proposal (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/23/25	JRW	325	review and revise settlement correspondence and related communications with M. Rachlis and K. Duff (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Claims Administration & Objections	01/23/25	MR	390	Participate in meeting with claimant's counsel and J. Wine regarding settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR	390	conference with J. Wine regarding potential settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/23/25	MR		draft response on settlement and related exchanges with K. Duff and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00
January 2025	Claims Administration & Objections	01/24/25	JRW	325	exchange correspondence with claimant's counsel regarding potential resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with K. Duff regarding claim resolution issues (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference with M. Rachlis regarding claim resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	JRW	325	conference call with claimant's counsel and M. Rachlis regarding continued discussions regarding resolution of claim (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
January 2025	Claims Administration & Objections	01/24/25	MR	390	conference with claimant's counsel regarding resolution, review related exchanges, and conference with K. Duff regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$39.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/24/25	MR	390	further conference with K. Duff and J. Wine regarding claims resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	conference with K. Duff and M. Rachlis regarding settlement efforts (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
January 2025	Claims Administration & Objections	01/27/25	JRW	325	update global claims analysis sheet and related communications with K. Duff and M. Rachlis (Group 6, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid) (1.7)	1.7	0.0261538	\$8.50
January 2025	Claims Administration & Objections	01/27/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$5.00
January 2025	Claims Administration & Objections	01/27/25	JRW	325	exchange correspondence with claimant's counsel regarding resolution of claim, related communications with K. Duff and M. Rachlis regarding draft correspondence to courtroom deputy (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$37.92
January 2025	Claims Administration & Objections	01/27/25	MR	390	discussions with opposing counsel regarding potential resolution of claims (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	follow up conferences with K. Duff and J.Wine regarding possible claims settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/27/25	MR	390	further review of issues regarding resolution (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
January 2025	Claims Administration & Objections	01/27/25	MR	390	preparation for upcoming hearing on claims (Group 6, Group 7) (1.0)	1.0	0.0384615	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2025	Claims Administration & Objections	01/27/25	MR	390	conference with K. Duff and J. Wine regarding hearing on claims (Group 6, Group 7) (.4)	0.4	0.0153846	\$6.00
January 2025	Claims Administration & Objections	01/28/25	JRW	325	Conferences with K. Duff in preparation for hearing on claims (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$3.33
January 2025	Claims Administration & Objections	01/28/25	JRW	325	conference with SEC and K. Duff regarding upcoming hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$2.50
January 2025	Claims Administration & Objections	01/28/25	JRW	325	review materials in preparation for hearing on claims (Group 6, Group 7, Group 8) (.5)	0.5	0.0128205	\$4.17
January 2025	Claims Administration & Objections	01/28/25	JRW	325	appearance in court for status hearing (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75
January 2025	Claims Administration & Objections	01/28/25	MR	390	Further attention to issues for hearing on claims (Group 6, Group 7) (.3)	0.3	0.0115385	\$4.50
January 2025	Claims Administration & Objections	01/28/25	MR	390	attend portion of hearing on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
January 2025	Claims Administration & Objections	01/28/25	MR	390	attention to claimant issues and allocation (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$19.50
January 2025	Claims Administration & Objections	01/30/25	MR	390	attention to motion for approval of settlement and follow up regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
January 2025	Distributions	01/03/25	JRW	325	Telephone conferences with A. Watychowicz regarding account balances and preparation of final distribution exhibits (Group 6) (.2)	0.2	0.0153846	\$5.00
January 2025	Distributions	01/03/25	JRW	325	prepare draft order approving Group 6 distributions (Group 6) (1.7)	1.7	0.1307692	\$42.50
January 2025	Distributions	01/03/25	JRW	325	review court order and related exchange with K. Duff and M. Rachlis regarding final distribution order (Group 6) (.1).	0.1	0.0076923	\$2.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January	Distributions	01/03/25	MR	390	Attention to order on Group 6 distribution and related exchange with K. Duff and J. Wine	0.1	0.0076923	\$3.00
January 2025	Distributions	01/06/25	JRW	325	(Group 6) (.1) Confer with K. Duff regarding proposed final distribution motion (Group 6) (.1)	0.1	0.0076923	\$2.50
January 2025	Distributions	01/06/25	MR	390	Review and follow up on proposed order for Group 6 distribution and related issues (Group 6).	0.3	0.0230769	\$9.00
January 2025	Distributions	01/13/25	AW	140	Communicate with J. Wine regarding preparation of distribution worksheets (Group 6).	0.1	0.0076923	\$1.08
January 2025	Distributions	01/14/25	MR	390	Attention to exchanges on Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/23/25	JRW	325	confer with K. Duff and M. Rachlis regarding proposed distribution order (Group 6) (.3).	0.3	0.0230769	\$7.50
January 2025	Distributions	01/23/25	MR	390	Conference with K. Duff and J. Wine regarding Group 6 distribution order (Group 6).	0.2	0.0153846	\$6.00
January 2025	Distributions	01/28/25	JRW	325	Preparation of final distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$27.08
January 2025	Distributions	01/28/25	JRW	325	confer with K. Duff and M. Rachlis regarding distribution schedule (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$16.25
January 2025	Distributions	01/29/25	JRW	325	Revise distribution schedule and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
January 2025	Distributions	01/29/25	JRW	325	preparation of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (2.2)	2.2	0.3666667	\$119.17
January 2025	Distributions	01/30/25	JRW	325	review redline, further revise motion to approve distributions, and related correspondence to claimant's counsel (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.6)	0.6	0.1	\$32.50
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with SEC (2800 E 81st, 4611 Drexel, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0142857	\$5.57
February 2025	Claims Administration & Objections	02/11/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding status report on claims (Group 6, Group 7) (.2)	0.2	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/12/25	KBD	390	Study and revise various drafts of status report on claims and exchange related correspondence with M. Rachlis, J. Wine, and K. Pritchard (Group 6, Group 7) (2.7)	2.7	0.1038462	\$40.50
February 2025	Claims Administration & Objections	02/14/25	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding communication with claimant's counsel regarding settlement conference (Group 6, Group 7) (.2).	0.2	0.0076923	\$3.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/17/25	KBD	390	attention to correspondence from claimant and exchange related communication (Group 6, Group 7) (.1)	0.1	0.0038462	\$1.50
February 2025	Claims Administration & Objections	02/23/25	KBD	390	study draft status report on settlement and exchange related correspondence with M. Rachlis (Group 6, Group 7, Group 8) (.3).	0.3	0.0076923	\$3.00
February 2025	Claims Administration & Objections	02/24/25	KBD	390	study and revise drafts of status report on settlement and exchange related correspondence with M. Rachlis and J. Wine (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	Confer with M. Rachlis regarding efforts to resolve remaining properties (Group 6, Group 7, Group 8) (.7)	0.7	0.0179487	\$7.00
February 2025	Claims Administration & Objections	02/25/25	KBD	390	study and revise draft status report on settlement and exchange related correspondence with M. Rachlis and A. Watychowicz (Group 6, Group 7, Group 8) (.6)	0.6	0.0153846	\$6.00
February 2025	Distributions	02/04/25	KBD	390	attention to distribution motion and confer with A. Watychowicz regarding same (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$13.00
February 2025	Distributions	02/07/25	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding distribution motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Distributions	02/24/25	KBD	390	study and revise drafts of order approving distribution and exchange related correspondence with M. Rachlis and J. Wine (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5).	0.5	0.0833333	\$32.50
February 2025	Distributions	02/27/25	KBD	390	Exchange correspondence regarding motion to approve distribution , exhibits, and draft order, and attention to related correspondence with M. Rachlis, J. Wine, and K. Pritchard (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.5)	0.5	0.0833333	\$32.50
February 2025	Claims Administration & Objections	02/04/25	MR	390	follow up regarding motion to approve proposed resolution (Group 6) (.3).	0.3	0.0230769	\$9.00
February 2025	Claims Administration & Objections	02/11/25	JRW	325	attention to drafting status report to court and related review of correspondence (Group 6, Group 7) (.7)	0.7	0.0269231	\$8.75

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/12/25	AW	140	Email claimants regarding filed motion to approve distribution and related deadline (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
February 2025	Claims Administration & Objections	02/12/25	JRW	325	Drafting of status report to court (Group 6, Group 7) (1.5)	1.5	0.0576923	\$18.75
February 2025	Claims Administration & Objections	02/12/25	JRW	325	review redlines, related exchanges with K. Duff and M. Rachlis, further revise and finalize status report (Group 6, Group 7) (1.1).	1.1	0.0423077	\$13.75
February 2025	Claims Administration & Objections	02/12/25	КМР	140	Study draft status report on Groups 6 and 7 claims and attention to suggested revisions (Group 6, Group 7) (.4)	0.4	0.0153846	\$2.15
February 2025	Claims Administration & Objections	02/12/25	КМР	140	prepare certificate of service, finalize and file status report on Groups 6 and 7, and related exchanges with J. Wine (Group 6, Group 7) (.3).	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to draft settlement report (Group 6, Group 7) (2.0)	2.0	0.0769231	\$30.00
February 2025	Claims Administration & Objections	02/12/25	MR	390	attention to order regarding upcoming hearing and schedule for objections and motion to withdraw (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$6.50
February 2025	Claims Administration & Objections	02/14/25	AW	140	email claimants regarding filed status report (Group 6, Group 7) (.3)	0.3	0.0115385	\$1.62
February 2025	Claims Administration & Objections	02/23/25	MR	390	Work on draft claims status report and related follow up (Group 6, Group 7, Group 8).	1.5	0.0384615	\$15.00
February 2025	Claims Administration & Objections	02/24/25	JRW	325	review and revise status report to Court and related discussions and exchange of revisions to same (Group 6, Group 7, Group 8) (1.8)	1.8	0.0461538	\$15.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Claims Administration & Objections	02/24/25	КМР	140	Proofread and revise draft status report on Groups 6-8 and related exchanges with J. Wine (Group 6, Group 8, 4533 Calumet, 4611 Drexel, 6250 Mozart, 638 Avers, 7255 Euclid).	0.6	0.0065934	\$0.92
February 2025	Claims Administration & Objections	02/24/25	MR	390	further issues associated with redraft of status report and related communications (Group 6, Group 7, Group 8) (1.2)	1.2	0.0307692	\$12.00
February 2025	Claims Administration & Objections	02/25/25	AW	140	Attention to status report and email counsel regarding proposed revisions (Group 6, Group 7, Group 8) (.4)	0.4	0.0102564	\$1.44
February 2025	Claims Administration & Objections	02/25/25	AW	140	finalize report, file and email claimants regarding same (Group 6, Group 7, Group 8) (.5).	0.5	0.0128205	\$1.79
February 2025	Claims Administration & Objections	02/25/25	MR	390	Conferences with K. Duff regarding status on issues for all remaining claims groups (Group 2, Group 6, Group 7, Group 8, Group 10) (.8)	0.8	0.0123077	\$4.80
February 2025	Claims Administration & Objections	02/25/25	MR	390	work on draft status report and related follow up with K. Duff and A. Watychowicz (Group 6, Group 7, Group 8) (.8).	0.8	0.0205128	\$8.00
February 2025	Distributions	02/04/25	AW	140	review drafts and communicate with K. Duff regarding motion to approve settlement (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$4.67
February 2025	Distributions	02/10/25	JRW	325	Confer with K. Pritchard regarding finalization of motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$10.83
February 2025	Distributions	02/10/25	КМР	140	Review and revise draft motion to approve Group 6 distributions and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.5	0.0833333	\$11.67
February 2025	Distributions	02/11/25	JRW	325	Finalize exhibits to motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.0)	1.0	0.1666667	\$54.17
February 2025	Distributions	02/11/25	JRW	325	work with K. Pritchard to finalize and file motion to approve distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/11/25	КМР	140	Review, revise and finalize motion to approve distribution, prepare notice of motion, file motion and notice, and related exchanges with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.8	0.1333333	\$18.67
February 2025	Distributions	02/12/25	КМР	140	Attention to order on motion to approve distributions (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.1	0.0166667	\$2.33
February 2025	Distributions	02/24/25	AW	140	communicate with J. Wine regarding granted motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2025	Distributions	02/24/25	JRW	325	preparation of proposed order approving distributions pursuant to settlement, review suggested revisions, and further revise same (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (1.8)	1.8	0.3	\$97.50
February 2025	Distributions	02/24/25	JRW	325	draft correspondence to claimant's counsel regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
February 2025	Distributions	02/24/25	КМР	140	Proofread and revise proposed draft distribution order for Group 6 properties 108-113 and related exchange with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
February 2025	Distributions	02/27/25	JRW	325	Exchange correspondence with counsel for claimant regarding proposed order approving distributions and related exchange with K. Duff and M. Rachlis (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$21.67
February 2025	Distributions	02/27/25	JRW	325	confer with K. Pritchard regarding finalization of proposed order and exhibits (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
February 2025	Distributions	02/27/25	JRW	325	correspondence to courtroom deputy regarding proposed order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
February 2025	Distributions	02/27/25	KMP	140	Review and revise proposed order on Group 6 distribution, compile exhibits, and related communications with J. Wine (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.4	0.0666667	\$9.33
March 2025	Distributions	03/06/25	KBD	390	attention to distribution and related correspondence (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$13.00
March 2025	Distributions	03/12/25	KBD	390	Attention to distributions to claimant, exchange related correspondence, and telephone conference with bank representative (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.4)	0.4	0.0666667	\$26.00
March 2025	Claims Administration & Objections	03/05/25	JR	140	Review email communication from J. Wine regarding updates to claims portal and perform updates (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	2.8	0.1	\$14.00
March 2025	Claims Administration & Objections	03/06/25	JR	140	Continue updates in the portal, further review recommendations generated in report and confirm accuracy in the portal (109 Laramie, 1422 E 68th, 2800 E 81st, 3723 W 68th, 3915 Kimball, 4019 Indiana, 400 Kilbourn, 4108 Monticello, 4520 Drexel, 4750 Indiana, 4930 Cornelia, 4944 Roscoe, 5001 Drexel, 526 W 78th, 5618 MLK, 61 E 92nd, 6554 Vernon, 6801 East End, 6949 Merrill, 7107 Bennett, 7301 Stewart, 7450 Luella, 7823 Essex, 7840 Luella, 7953 Woodlawn, 8405 Marquette, 8517 Vernon, 8800 Ada).	1.7	0.0607143	\$8.50
March 2025	Claims Administration & Objections	03/14/25	AW	140	Communicate with counsel regarding revisions to motion to amend order and exhibits, finalize same, and file motion (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates).	1.1	0.22	\$30.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2025	Claims Administration & Objections	03/14/25	MR	390	Attention to submission of amended order regarding claim (2800 E 81st, 4759 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	0.3	0.06	\$23.40
March 2025	Distributions	03/05/25	AW	140	Communications with J. Wine regarding draft email to claimants regarding upcoming distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/05/25	AW	140	review records and email claimant regarding pending distributions (2800 E 81st, 7840 Yates) (.2).	0.2	0.1	\$14.00
March 2025	Distributions	03/05/25	JRW	325	review court distribution order and conferences with A. Watychowicz regarding emails to claimants confirming distribution particulars (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25
March 2025	Distributions	03/06/25	JRW	325	confer with claimant's counsel regarding wire instructions for distribution payments (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/06/25	JRW	325	conferences with A. Watychowicz regarding distributions to investor lenders (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.0333333	\$10.83
March 2025	Distributions	03/06/25	КМР	140	Communicate with K. Duff and J. Wine regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/09/25	JRW	325	confer with K. Pritchard regarding distributions pursuant to court order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	JRW	325	confer with A. Watychowicz regarding distributions and motion to amend distribution order (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1).	0.1	0.0166667	\$5.42
March 2025	Distributions	03/10/25	КМР	140	prepare property account balance report for use in calculating distributions and related exchanges with J. Wine (Group 6, Group 8) (.7).	0.7	0.0269231	\$3.77
March 2025	Distributions	03/11/25	JRW	325	exchange correspondence with claimant's counsel regarding distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	JRW	325	confer with K. Pritchard regarding wire transfers (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.0166667	\$5.42
March 2025	Distributions	03/12/25	КМР	140	Prepare forms for Group 6 distributions to investor-lender, and related communications with K. Duff, J. Wine, A. Watychowicz and bank representatives (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.7)	0.7	0.1166667	\$16.33
March 2025	Distributions	03/12/25	КМР	140	exchanges with investor-lender's representative regarding distribution instructions and other related issues (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3).	0.3	0.05	\$7.00
March 2025	Distributions	03/13/25	AW	140	attention to motion to amend distributions and communicate with counsel regarding proposed revisions, further revisions and communications regarding revisions to distributions (2800 E 81st, 4750 Indiana, 5618 MLK, 6558 Vernon, 7540 Luella, 7840 Yates) (1.1).	1.1	0.22	\$30.80
March 2025	Distributions	03/13/25	MR	390	attention to further revisions and issues on draft amended distribution order (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.04	\$15.60

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March 2025	Distributions	03/18/25	AW		Communicate with J. Wine regarding proposed email to claimants and email same (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$7.00
March 2025	Distributions	03/18/25	AW		review final drafts of motion to amend distribution and email J. Wine regarding submission to Judge Shah for entry (2800 E 81st, 4570 Indiana, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2).	0.2	0.0333333	\$4.67
March 2025	Distributions	03/20/25	AW	140	Communicate with claimant regarding upcoming distribution (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$7.00
March 2025	Distributions	03/24/25	AW		Work with K. Pritchard, tax advisor, and bank representative to initiate distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates).	1.4	0.28	\$39.20
March 2025	Distributions	03/24/25	JRW		review and approve distributions (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.1)	0.1	0.02	\$6.50
March 2025	Distributions	03/24/25	КМР		Confer with A. Watychowicz regarding revised spreadsheet for Group 6 distributions subsequent to entry of amended order approving same (2800 E 81st, 5618 MLK, 6558 Vernon, 7450 Luella, 7840 Yates) (.2)	0.2	0.04	\$5.60
March 2025	Distributions	03/26/25	JRW		Review Group 6 distribution checks and related exchange with A. Watychowicz (2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates) (.3)	0.3	0.05	\$16.25